SAN FRANCISCO PUBLIC LIBRARY
3 1223 06155 4425

5th Closed

San Francisco Public Library

GOVERNMENT INFORMATION CENTER
SAN FRANCISCO PUBLIC LIBRARY

REFERENCE BOOK

Not to be taken from the Library

SEP 1 3 2002

F
95
3
17-18

DOCUMENTS DEPT.
SAN FRANCISCO
PUBLIC LIBRARY

Annual Financial Statement

of the

City and County of

San Francisco

AND GENERAL REPORT OF THE

AUDITOR

FOR THE FISCAL YEAR OF

1917-1918

Thomas F. Boyle

CITY & COUNTY AUDITOR

PRESS OF THE NEAL PUBLISHING CO., SAN FRANCISCO

3 1223 06155 4425

DOCUMENTS

S 48540 SFPL : ECONO. DO

Annual Financial Statement of the City and County of San Francisco

COMPLIMENTS OF

THOMAS F. BOYLE, AUDITOR

CITY AND COUNTY OF SAN FRANCISCO

AUDITOR

FOR THE FISCAL YEAR OF

1917-1918

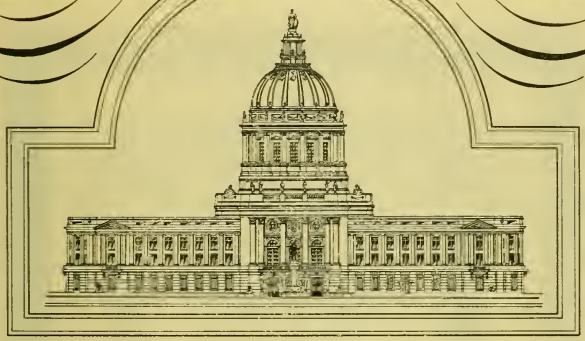
Thomas F. Boyle

CITY & COUNTY AUDITOR

DESIGNED AND DRAWN BY A. LAURADOU, ASSTANT ENGINEER DEPT OF PUBLIC WORKS

PRESS OF THE NEAL PUBLISHING CO., SAN FRANCISCO

Annual Financial Statement of the City and County of San Francisco



AND GENERAL REPORT OF THE AUDITOR

FOR THE FISCAL YEAR OF

1917-1918

Thomas F. Boyle

CITY & COUNTY AUDITOR

DESIGNED AND DRAWN BY ALAURADOU

PRESS OF THE NEAL PUBLISHING CO., SAN FRANCISCO

DIPLOMA AWARDED FOR
AUDITOR'S SYSTEM OF ACCOUNTING.

THE CLAXTON REPORT

The UNITED STATES COMMISSIONER OF EDUCATION, in his report of his recent Survey of the Public School System of San Francisco, INDORSES THE AUDITOR'S SYSTEM OF PUBLIC SCHOOL ACCOUNTING.

Excerpt from the Claxton School Survey:

"Divided responsibility for accounting."

The Board of Education now depends wholly upon the accounting and the auditing departments of the City and County government for detailed information with regard to the receipts and disbursements of the school revenues. This has a tendency to create an indifference on the part of the entire school establishment towards questions of accounting and of educational and financial statistics. It should be said, however, that both the accounting and the auditing work is well done by the City and County Auditor and his staff of assistants. At the present time, this department uses the plan of school accounting suggested by the Federal Bureau of Education at Washington, so that hereafter financial reports of school receipts and expenditures in San Francisco can be compared, item by item, with all cities making similar reports to the National Government.

"However, no matter how well the work may be done by the auditing department of the City and County, the department can not be expected to carry its accounting to that point of refinement which the Board of Education needs in connection with its administration of the school system. It is not the function of the Auditor's office to perform this duty, nor should such detailed work be required of it. The Auditor will of necessity classify his accounts along the broad lines controlling receipts and expenditures of the school revenues, his work being general in its intent and purpose; but if these general accounts are to be made available for the purpose of comparing one type of schools and school activities of San Francisco with another and for comparing costs in San Francisco with those of other cities, then it will be necessary for the Board of Education to make still further refinements in accounting in every branch of the service in which such comparisons are to be made. This work should be done, not by the Auditor, but by the board itself."

Then follows a 12-page Summary of Receipts and Disbursements, classified for the nine years, 1908 to 1916, inclusive, which was compiled by the Claxton Survey expert accountant directly from the Auditor's books.

DEPARTMENT OF THE INTERIOR

Bureau of Education

Washington, Feb. 9, 1918.

* * * * * No objection to your quoting these paragraphs in your annual report, indicating the source from which you take them.—P. P. CLAXTON.

DEPARTMENT OF COMMERCE

Bureau of the Census

Washington, February 8, 1918.

My Dear Mr. Boyle:

I have received a copy of Resolution No. 15166, in which the Auditor of San Francisco is authorized to install a uniform system of accounting in all departments of the city and county government, and wish to urge upon you at this time the adoption of the classifications recommended by the Bureau of the Census and endorsed by so many civic organizations. A further reason for the adoption by you of our classifications is that the State of California has done so, even to the extent of using the inquiry numbers on our schedules.

The various agents of this Bureau who have collected the financial statistics of San Francisco have without exception acknowledged the unusual assistance given by Mr. Leary, your statistician, and I am sure he is very familiar with just what is desired by this Bureau.

In addition to the city officials throughout the country changing their accounts, a great many of the public accountants have within the last few years obtained from this Bureau schedules and have installed accounts with classifications conforming to those of this Bureau. I know that you are extremely interested in this subject, and that you are in accord with this Bureau; you will find, however, in the schedules mailed you under separate cover a few changes over those of several years ago.

Thanking you and Mr. Leary again for your kindness to our agents when in your city, and with best wishes, I beg to remain

Very truly yours,

STARKE M. GROGAN,
Chief Statistician, Statistics of States and Cities.

MR. THOS. F. BOYLE, Auditor.
San Francisco, California.

WILLIAM DOLGE,
Certified Public Accountant,
311 California Street
San Francisco, California

January 25, 1918.

THOMAS F. BOYLE, ESQ., Auditor,
City Hall, San Francisco, California.

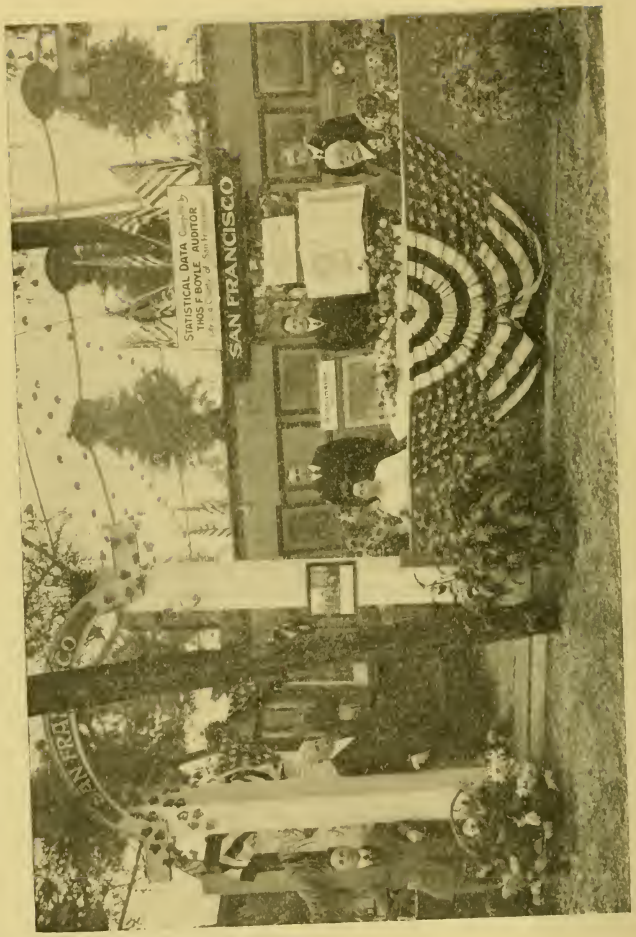
Dear Mr. Boyle:

The really great accounting progress that has been made in the City and County of San Francisco is indicated by the financial statement for the fiscal year ended June 30, 1917. Such a condensed, comprehensive, intelligent classification of receipts and payments uniform with United States Census Bureau requirements, it would have been impossible to prepare ten years ago.

With this foundation in the Auditor's office, the day when San Francisco shall have a scientific and practical accounting procedure is not far distant.

Faithfully yours,

WILLIAM DOLGE.


STATISTICAL DATA
THOS F BOYLE AUDITOR
SAN FRANCISCO

INDEX

	Page
ABSTRACT OF EXPENDITURES	16, 19
ANNUAL FINANCIAL STATEMENT AND GENERAL STATISTICS	7
APPORTIONMENT OF TAXES	256
AUDITOR'S LETTER RELATING TO AUDITOR'S FINANCIAL REPORT	1
AUDITORS OF THE CITY AND COUNTY FROM 1850 TO PRESENT TIME	2
AUDITOR'S EXHIBIT AT S. F. LAND SHOW, 1917	vi
AWARD OF PREMIUM FOR BEST SYSTEM OF ACCOUNTANCY	ii
BANK DEPOSITS	250
BONDED INDEBTEDNESS (Insert) after page	265
CHARTS—	
Distribution of the Municipal Funds of the City and County of San Francisco 1917-1918 as per U. S. Census Bureau of Classification System	207
Revenue of the City and County of San Francisco 1917-1918, Classified According to their Sources ... after page	227
Expenditures of the School Department of the City and County of San Francisco 1917-1918 ... after page	153
Bonded Indebtedness as of July 2, 1918	266
CLASSIFIED RECEIPTS	7, 14
CLASSIFIED PAYMENTS	15, 20
CLAXTON REPORT	iii
COUNTY OFFICIALS ELECTED AND TERM OF OFFICE	3, 4
COMMISSIONERS—CITY AND COUNTY	5, 6
COMPARATIVE STATEMENT OF RECEIPTS	226
CONDITION OF TREASURY	236
CONTRACTS OUTSTANDING BALANCES	264
LICENSES ISSUED BY TAX COLLECTOR	208, 209
LETTER FROM DEPT. OF COMMERCE	vi
LETTER FROM WM. DOLGE, C. P. A.	v
RECONCILIATION OF ALL FUNDS DURING YEAR (Insert) after page	293
STATEMENT OF TAXES	253, 254
STATEMENT OF ASSESSED VALUES FROM 1850 TO 1918	272
SUMMARY OF DEMANDS AUDITED, PAID AND OUTSTANDING	207, 258
SUPERVISORS' BUDGET	276
TAX REDEMPTION	210
TAX COLLECTOR IN ACCOUNT WITH AUDITOR	253
TAXES AND PENALTIES COLLECTED	254
TREASURER IN CASH ACCT. WITH STATE	252
EXPENDITURES FROM BOND FUNDS	171, 202
TRANSFER ENTRIES	241
TREASURER'S RECEIPTS	9, 211

Page

TREASURER'S PAYMENTS 228

TREASURER'S CASH END OF YEAR 20, 235

VALUE OF PROPERTY OWNED BY CITY AND COUNTY 8

VALUE OF PROPERTY AND INDEBTEDNESS OF EACH COUNTY IN STATE 292

AUDITS, GENERAL GOVERNMENT

Assessor 27, 28
Auditor 26
Assessment Roll 26
Civil Service Commissioners 32
Board of Supervisors 21
Bureau of Architecture 49
Coroner 33
Department of Elections 30
Mayor 25
Tax Collector 29
Treasurer 27
Board of Public Works (Administrative) 51
Building and Repairs 48
Public Works Maintenance 52, 55
Transportation 54
Lighting Public Building 47
Civic Auditorium 56
Furniture City Hall 48
Water for Public Buildings 47

LEGAL DEPARTMENT

Justices' Court 41
Police Courts 38
Superior Court 38
County Clerk 38
City Attorney 34, 36
District Attorney 36, 37
Grand Jury 40, 41
Insane 39
Interpreters 39
Jurors' Fees, Witnesses' Expenses, etc. 40
Law Library 42
Sheriff 42

PROTECTION OF LIFE AND PROPERTY

Building Inspection 58
Department of Electricity 60
Fire Department 62
Police Department 69
Horticultural Inspector 59
Sealer of Weights and Measures 58
Public Pound 59
Recorder 59
Public Administrator 59
Light and Water Inspector 59
Firemen's Allowance 62
County Council of Defense 57
City Planning Commission 57

CONSERVATION OF HEALTH Page

Department of Health (General Office) 73
Tubercular Hospital 79
Isolation Hospital 77
Sanitation and Promotion of Cleanliness 80
Cleaning and Repairs to Sewers 82
Cleaning and Sweeping Streets 80

HIGHWAYS

Good Roads Fund 111
Repairs to Streets 90, 95, 101
Repairs to Streets and Sewers (Special) 82
Tunnel Assessments 114
Bureau of Engineering—Surveys 93
Corporation Yard Equipment 97
Lighting of Streets 110
Bridges 108
Special Inspection and Improvement of Streets 101
Streets Assessments 112
Civic Center 110

CHARITIES AND CORRECTIONS

San Francisco Hospital 124
Juvenile Detention Home 120
Widows' Pension Bureau 46, 132
Burial of Dead 133
Maintenance of Minors 131
Relief Home for Aged 115
Emergency Hospitals 128
Juvenile Court 130

EDUCATION

Public Library 153
Department of Schools 133

RECREATION

Parks 158
Municipal Bands 162
Playgrounds 156

CELEBRATIONS

Fourth of July and Memorial Day 162

PUBLIC UTILITIES

Municipal Railways 165
Extension Municipal Waterworks 164
Water Works Fund—Hetch Hetchy 163

PUBLIC TRUST FUNDS

Police Pension and Relief 163
Firemen's Pension and Relief 163
Robinson Bequest Fund 203
Windel Bequest Fund 203
Inheritance Tax Fund 205

PRIVATE TRUST FUNDS Page

Money Held in Trust 204
Money Paid in Error 204
Violating Ordinances 204
Tearing Up Streets Fund 204

MISCELLANEOUS

Surplus Funds, etc. 206

MUNICIPAL BOND FUNDS

Public Building Funds 171
Redemption Funds 202
Interest Funds 203
Investment Fund 206
Excavation Fund 206
Teachers' Institute 153

Auditor's Report

CITY AND COUNTY OF SAN FRANCISCO, OFFICE OF THE AUDITOR.

January 2, 1919.

Hon. James Rolph, Jr.,
Mayor, City and County of San Francisco.

Dear Sir:

In compliance with Article XVI, Section 9, of the Charter of the City and County of San Francisco, I have the honor to submit herewith the report of the Auditor for the fiscal year ending June 30, 1918.

The report as submitted covers all financial transactions during the said year, and such other information as the Auditor is required by law to include in his statement.

Respectfully submitted,

THOS. F. BOYLE,
Auditor.

AUDITORS OF THE CITY AND COUNTY OF SAN FRANCISCO, AND THE TERM OF THEIR INCUMBENCY FROM 1850 TO 1920.

B. L. Berry 1850
G. A. Hudson 1851
J. W. Stillman 1852
R. Matthewson 1852
S. R. Harris 1853
W. Sherman 1854
A. J. Moulder 1855
F. D. Kohler 1856
E. Mickle 1857-1860
Henry M. Hale 1861-1868
Thos. M. Holt 1869-1870
Monroe Ashbury 1871-1875
G. F. Maynard 1876-1878
Colin M. Boyd 1879
Jno. P. Dunn 1879-1881
Henry Brickwedel 1882
Wm. M. Edgar 1882-1884
Fleet F. Strother 1885-1890
David Stern 1891
Thos. J. L. Smiley 1891-1892
Wm. Broderick 1893-1898
Asa R. Wells 1899-1901
Harry Baehr 1902-1905
S. Horton 1906-1907
John A. Koster 1908-1909
Thos. F. Boyle 1910-1920

LIST OF CITY AND COUNTY OFFICIALS (ELECTIVE)

	Expires
Mayor, James Rolph, Jr., term 4 years	1920
Auditor, Thomas F. Boyle, term 4 years	1920
Assessor, John Ginty, term 4 years	1920
Coroner, Dr. John Gallagher, term 4 years	1920
County Clerk, Harry I. Mulcrevy, term 4 years	1920
City Attorney, George Lull, term 4 years	1922
District Attorney, Charles M. Fickert, term 4 years	1920
Public Administrator, W. J. Hynes, term 4 years	1922
Recorder, Edmund Godchaux, term 4 years	1922
Sheriff, Thos. F. Finn, term 4 years	1920
Tax Collector, Edward F. Bryant, term 4 years	1922
Treasurer, John E. McDougald, term 4 years	1922
Supt. of Schools, A. Roncovieri, 4 years	1923

Supervisors—Term 4 years.

Edward J. Brandon	1920
Cornelius J. Deasy	1922
Andrew J. Gallagher	1922
J. Emmet Hayden	1920
John D. Hynes	1920
Fred L. Hilmer	1922
Oscar Hocks	1920
John C. Kortick	1920
Joseph F. Lahaney	1920
Joseph Mulvihill	1920
Ralph McLeran	1922
Charles A. Nelson	1922
Eugene E. Schmitz	1922
James E. Power	1922
Fred Suhr, Jr.	1922
James B. McSheehy	1922
Richard J. Welch	1920
Edward I. Wolfe	1920

Superior Judges.—Term 6 years.

Dept. 9—John A. Nourse 1923
2.—F. J. Murasky 1923
1.—James M. Troutt 1923
4—J. J. Van Nostrand 1921
5.—John Hunt 1921
6.—Frank H. Dunne 1921
7.—E. P. Mogan 1925
8.—G. A. Sturtevant 1921
12.—M. J. Roche 1925
10.—Thos. F. Graham 1925
11.—Franklin A. Griffin 1925
3.—Geo. H. Cabaniss 1923
13.—Daniel C. Deasy 1921
14.—Geo. E. Crothers 1921
15.—E. P. Shortall 1921
16—Bernard J. Flood 1921

Police Judges—Term 4 years.

Dept. 1.—T. I. Fitzpatrick 1920
2.—John J. Sullivan 1922
3.—Matthew Brady 1922
4.—Morris Oppenheim 1920

Justices of the Peace—Term 4 years.

Dept 1.—A. F. Barnett 1923
2.—T. F. Prendergast 1923
3.—James G. Conlan 1923
4.—Frank J. Deasy 1923
5.—Rolla V. Watt 1923

LIST OF COMMISSIONERS FOR THE CITY AND COUNTY AND EXPIRATION OF THEIR TERM OF OFFICE

CIVIL SERVICE COMMISSION

Geo. A. Tracy ..... Term expires July 1, 1923
E. A. Walcott ..... Term expires July 1, 1924
John J. O'Toole ..... Term expires July 1, 1921

BOARD OF EDUCATION

Miss Sallie J. Jones ..... Term expires Jan. 8, 1920
Geo. E. Gallagher ..... Term expires Jan. 8, 1924
A. A. D'Ancona ..... Term expires Jan. 8, 1922
Agnes G. Regan ..... Term expires Jan. 8, 1921

DEPARTMENT OF ELECTIONS

C. J. Collins ..... Term expires Jan. 8, 1920
Thos. V. Cator ..... Term expires Jan. 8, 1923
J. K. Prior, Jr. ..... Term expires Jan. 8, 1922
William McDevitt ..... Term expires Jan. 8, 1920
John Herman ..... Term expires Jan. 8, 1921

BOARD OF FIRE COMMISSIONERS

Wm. C. Mikulich ..... Term expires Jan. 8, 1922
John F. Davis ..... Term expires Jan. 8, 1920
T. R. Herring ..... Term expires Jan. 8, 1923
Frank C. Sykes ..... Term expires Jan. 8, 1921

PLAYGROUND COMMISSION

Rev. D. O. Crowley ..... Term expires Jan. 8, 1920
John McLaren ..... Term expires Jan. 8, 1920
Mrs. F. G. Sanborn ..... Term expires Jan. 8, 1920
Henry B. Mills ..... Term expires Jan. 8, 1920
Miss Agnes G. Regan ..... Term expires Jan. 8, 1920
Geo. E. Gallagher ..... Term expires Jan. 8, 1920
Angelo J. Rossi ..... Term expires Jan. 8, 1920

PARK COMMISSIONERS

John A. McGregor ..... Term expires Jan. 8, 1921
Earl M. Cummings ..... Term expires Jan. 8, 1922
Curtis H. Lindley ..... Term expires Jan. 8, 1920
A. B. Spreckels ..... Term expires Jan. 8, 1920
Sigmund Greenbaum ..... Term expires Jan. 8, 1923

BOARD OF POLICE COMMISSIONERS

Andrew F. Mahoney ..... Term expires Jan. 8, 1921
Theodore J. Roche ..... Term expires Jan. 8, 1923
Jesse B. Cook ..... Term expires Jan. 8, 1920
Thos. E Shumate ..... Term expires Jan. 8, 1922

BOARD OF PUBLIC WORKS

Timothy A. Reardon .....Term expires Jan. 8, 1922
Daniel G. Fraser .....Term expires Jan. 8, 1921
Adolph Judell .....Term expires Jan. 8, 1920

DEPARTMENT OF PUBLIC HEALTH

Dr. A. P. O'Brien .....Term expires Dec. 23, 1920
Guy E. Manning, M. D. .....Term expires Dec. 23, 1921
L. A. Arnstein .....Term expires Dec. 23, 1922
Geo. B. Somers, M. D.....Term expires Dec. 23, 1923
Frank J. Klimm .....Term expires Dec. 23, 1924
Arthur M. Sharp .....Term expires Dec. 23, 1925
Arthur H. Barendt .....Term expires Dec. 23, 1926

SEALER OF WEIGHTS AND MEASURES

Lawrence J. Dolan .....Under Civil Service

AUDITOR'S FINANCIAL STATEMENT AND GENERAL STATISTICS AS REPORTED TO UNITED STATES BUREAU OF CENSUS AND STATE CONTROLLER FOR THE FISCAL YEAR ENDED JUNE 30th, 1918.

Name of City and County: San Francisco.
Population, United States Census, 1910.....416,912
Population Estimated, 1917 550,000
Date Incorporated .....May 1, 1850
Date Re-incorporated .....April 19, 1856
Fiscal year begins .....July 1st, annually
Total number Parks 34.....Acreage 17,674
Total number Playgrounds 11.....Acreage 32.97
Territory: Land 46½ square miles. Water 80½ square miles.
1st Class City and County.

ASSESSED VALUE OF PROPERTY

	1917-18	1918-19
Value of Real Estate Non-Operative	$302,301,310.00	$298,344,035.00
Value of Improvements	180,316,860.00	182,740,002.00
Value of Personal Property	72,132,000.00	81,194,670.00
Total Non-Operative Property	$554,750,170.00	$562,278,707.00
Value of Real Estate—Operative	8,299,230.00	9,324,010.00
Value of Improvements	4,640,020.00	5,266,120.00
Value of Personal Property	224,207,581.00	203,581,928.00
Total Value of Operative Property	$237,146,831.00	$218,172,058.00
Total Assessed Value City and County Property	$791,897,001.00	$780,450,765.00
Value of Railroad Property Assessed by State Board	354,381.00	373,419.00
Total assessed value of all property	$792,251,382.00	$780,824,184.00

APPORTIONMENT OF TAX RATE ON EACH $100 VALUATION.

	1917-18	1918-19
General Fund	$1.356	$1.434
Library Fund	.022	.023
Park Fund	.070	.070
Firemen's Relief Fund	.022	.024
School Fund	.285	.313
Bond Interest and Redemption Fund	.535	.546
Total Tax Rates	$2.290	$2.410

Bonded Debt June 30th, 1918	$ 43,319,300.00	
Sinking Fund	1,199,605.74	
		$ 42,199,694.26

Limitation Bonded Debt 15% on total Assessed Valuation.

Valuation of City Properties, (estimated)	$100,000,000.00	$100,000,000.00
Cash on hand beginning of year, (July 1, 1917)	8,888,873.55	
Outstanding Warrants, including Cancellation July 1, 1917	1,046,155.40	
Auditor's Balance at Credit of Funds, July 1, 1917		$ 7,842,718,15

CLASSIFIED RECEIPTS.

July 1, 1917, to June 30, 1918.

Revenue Receipts from Taxes		$12,850,536.93	
Special Assessment Taxes		54,796.37	
Total Receipts from Taxes			$12,905,333.30
Licenses: Liquor		855,475.00	
Other License		341,611.89	
Dog License		10,295.50	
Permits		28,887.50	
Total Licenses and Permits			1,236,269.89
Court Fines and Penalties		15,145.00	15,145.00
Escheats, etc.		3,840.42	3,840.42
Franchises, Percentages, etc.		142,003.34	142,003.34
Rents: School Property, etc.		103,235.00	103,235.00
Interest Receipts from Current Deposits		87,944.37	87,944.37
South Beach Lands	$ 7,020.00		
Liberty Bonds	17,250.00		
Municipal Ry. Depreciation Fund	21,500.50	45,770.50	45,770.50

CLASSIFIED RECEIPTS—Continued.

Subventions and Grants: from State Account Refund on Bonds	259,377.05	259,377.05
From State for Orphans and Half Orphans	139,167.53	139,167.53
From State Apportionment, Schools	734,590.80	734,590.80
Gifts, Donations and Pension Fund Dues:		
Police Pension Dues	18,104.00	18,104.00
Parks	2,865.00	2,865.00

Departmental Receipts.

General Government—Fees and Charges:		
For Services	153,183.19	
Minor Sales	100.20	153,283.39
Police Department—Protection to Person and Property	902.00	902.00
Fire Department	4,386.44	
Minor Sales	150.00	4,536.44
Recorder	60,440.85	
Department of Electricity	14,301.82	
Pound	2,010.80	

Public Administrator		231.81	
Fire and Police Alarms		97.02	
			77,082.30
Conservation of Health.			
Minor Sale of Guinea Pigs		8.00	
Vital Statistics	1,119.90		
Tuberculosis Patients	16,319.69		
Isolation Hospital	732.00	18,171.59	18,179.59
Sanitation and Promotion of Cleanliness.			
Garbage Reduction Works—Rentals		16,041.65	16,041.65
Highways.			
Street Department Minor Sales		94.90	
Special Inspection from Contractor	35,416.87		
Street Restoration and Excavation	37,851.80	73,268.67	73,363.57
Charities and Corrections.			
Minor Sales: Relief Home	88.98		
Hospital	446.25	535.23	
Other Charitable Institutions' Receipts, Other than Sales		19,208.54	19,743.77

CLASSIFIED RECEIPTS—Continued.

Education.

Library Fines	5,601.50		
Damages to Books	282.80	5,884.30	
Teacher's Examination:			
Fees	746.00		
Damages	9.00	755.00	
Minor School Sales: Junk, etc.		257.68	6,896.98

Recreation.

Minor Sales: Zoo Animals		107.25	
Playgrounds, Junk		300.00	
Golf Links		6,407.25	
Minor Sales: Beach Chalet	4,748.10		
Children's Quarters	38,467.70		
Sales: Material	2,164.50	45,380.30	
Park Rentals and Concessions	900.00		
Services, etc.	74.89	974.89	53,169.69

Unclassified and Undistributed.

Miscellaneous: Municipal Record		593.70	593.70

Public Service Enterprises:			
Municipal Railway		2,382,676.07	
Minor Sales		9,560.01	2,392,236.08
Auditorium		25,582.43	25,582.43
Water Supply		7,649.69	7,649.69
Investments.			
Investment disposed of: Investment Fund, No. 2			
Refund on Purchase of Bonds		700,000.00	700,000.00
Receipts for State of California.			
Receipts for State; Inheritance and other State Funds		1,407,590.26	1,407,590.26
Sale of Investments.			
Sale of Real Property:			
Sloat Boulevard Lands	25,230.00		
South Beach Lands	392,073.30	417,303.30	417,303.30
Non-Revenue Receipts.			
Receipts from Debt Obligations:			
Sale of Bonds par Value		390,000.00	390,000.00
Special Deposits Private Trust Funds		1,435,716.38	1,435,716.38
Private Trust Accounts		484,237.59	484,237.59

CLASSIFIED RECEIPTS—Continued.

Receipts in Error for Correcting Erroneous Payments and from Accrued Interest on Bonds.

Receipts to Correct Erroneous Payments		3,570.60	
Receipts in Error	5,525.25		
Police Pension Refunds	4,006.00	9,531.25	
Receipts from Accrued Interest on Bonds Issued		1,006.52	
Sales to Offset Outlay Payments	1,715.25		
Current Year Demands Cancelled	2,044.35	3,759.60	17,867.97

Transfers.

Miscellaneous Fund	750,095.46	
Public Trust Fund	194,503.20	
Investment Fund	805,286.17	
Sinking Fund	102,455.60	
Municipal Ry. Accident and Insurance Fund	20,263.10	1,872,603.53

Cash on Hand at Beginning of Year.

City Purposes:	General Treasury	5,269,783.66	
	Sinking Funds	1,375,427.17	
	Investment Funds	492,592.82	
	Public Trust Funds	26,587.46	
	Private Trust Funds	678,327.04	7,842,718.15
			33,110,944.66

CLASSIFIED PAYMENTS.

July 1, 1917, to June 30, 1918.

General Government.

	Outlays	
Legislative:		
Council Board of Supervisors.....$	2,000.00	$ 60,407.55
Clerk of Supervisors		28,980.00
Printing Ordinances, etc.		20,040.09
Chief Executive Office.		
Mayor		24,500.70
Finance Offices and Accounts.		
Auditor		34,784.48
Special Auditing or Accounting.....		2,830.00
Treasurer		32,324.98
Assessor	788.10	105,185.00
Collection of Revenue—Tax Collector....		91,706.97
		266,831.43
Law Office and Accounts.		
City Attorney	524.49	61,826.78
Other General Executive Offices and Accounts.		
Bureau Architecture	10,380.60	
Civil Service Commission	437.25	76,584.84
Board of Public Works.....	3,555.77	88,695.29
City Planning	234.90	11.53
Entertaining Ad Club		7,500.00
Municipal League Dues		60.00
	14,608.52	172,851.66
Elections.		
General and Primary Elections	16,365.71	171,712.20
Special Elections		32,936.41
	16,365.71	204,648.61
Judicial.		
Coroner		18,576.86
General Municipal Courts		48,431.56
Sheriff	1,625.00	75,982.84
Justice's Court	630.00	35,356.53
Probate Court		15,510.00
Superior Courts	3,468.92	311,834.29
	5,723.92	505,792.08

CLASSIFIED PAYMENTS—Continued.

General Government Buildings.

	Outlays	
General Expenditures	11,382.62	199,947.04
Rent of Offices		4,200.00
	11,382.62	204,147.04

Protection to Person and Property.

Police Department	7,553.12	1,556,427.21
Fire Dept., General Expenditures	115,515.05	1,452,732.06
Fire Dept., Water Service and Hydrant Connections		146,464.87
	123,068.17	3,155,624.14

Inspection for Protection of Person and Property.

Horticulture	480.00	3,145.25
Building Inspection		26,524.80
Light and Water Inspection		3,780.00
Plumbing Inspection		11,454.86
Industrial Inspection		7,669.62
Electrical Inspection		22,620.34
Sealer Weights and Measures	2,230.20	17,516.96
Boiler Inspection		1,800.00
	2,710.20	94,511.83

Other Protection to Person and Property.

Recorder	868.00	63,775.79
Public Pound		10,000.00
Police and Fire Alarm	3,450.81	75,661.65
Public Administrator		445.52
Morgue		9,782.94
	4,318.81	159,665.90

Conservation of Health.

Health Department	3,088.57	31,922.77
Vital Statistics		4,820.04
Treatment and Prevention of Communicable Diseases	548.09	211.363.41
Conservation Child Life, School Medical Inspection, etc.		27,861.23

CLASSIFIED PAYMENTS—Continued.

Censervation of Health—Continued.

	Outlays	
Food Regulation; Milk and Dairy Control		11,813.25
Food, Meat and Market Inspection	101.15	39,734.94
	3,737.81	327,515.64

Sanitation and Promotion of Cleanliness.

Sewage and Sewage Disposal:		
Sewers and Storm Drains	135,963.77	160,635.58
Refuse Collection; Street Cleaning	9,511.33	349,940.89
Refuse Disposal; Plant Leased Out	187,969.85	
Sanitation Inspection		25,451.68
Comfort Stations	4,345.11	2,456.11
	337,790.06	538,484.26

Highways.

General Administration		5,600.00
Streets, Roads and Alleys	583,994.24	553,337.34
Bridges and Culverts		31,816.27
Other Highways	6,445.43	4,885.14
Viaducts and Walls	6,512.00	
Special Inspection		29,585.10
Restoration and Repairs		37,851.80
Street Lighting	2,705.19	473,482.22
	599,656.86	1,136,557.87

Charities and Corrections.

General Supervision of Charities:		
Windel & Robinson Trust Funds		2,800.00
Feeble Minded, Glen Ellen		38,425.00
Outdoor Poor Relief		7,077.69
Blind, Relief Unemployed		323.48
Burial Indigent Dead		9,096.66
Care of Children		192,291.80
Relief Home	16,371.15	282,429.31
Hospital	529,884.47	442,735.95
Criminal Insane		3,110.00
County Jail	20,352.97	138,599.15
Whittier and Preston Schools		7,665.39
Detention Home	555.37	35,903.33
Probation Officers		38,418.43
	567,163.96	1,198,876.19

CLASSIFIED PAYMENTS—Continued.

Education.

	Outlays	
Schools	229,499.01	2,486,724.12
Libraries	44,846.74	109,979.73
	274,345.75	2,596,703.85

Recreation.

Museums, Art Galleries, etc.	5,227.82	32,282.74
General Recreation, Music and Entertainments		22,617.65
Celebrations		3,000.00
Playgrounds	36,213.87	74,299.59
Parks and Trees	85,722.16	297,604.39
Spreckels-Murphy Deposit Fund	6,756.91	
Beach Chalet and Children's Quarters		40,372.06
	133,920.76	470,176.43

Miscellaneous.

Unclassified—Firemen's Relief Fund			5,000.00
Firemen's Pension Fund			134,512.13
Police Pension Fund			103,332.14
Widows' Pension Fund			137,292.58
Soldiers' and Sailors' Burial			8,000.00
Printing Municipal Reports			2,899.70
Gasoline, Stationery and Supply Department			16,147.85
Photostat, Dept. Engineering		92.00	7,104.68
Land Show	$2,390.03		
California Tourist Ass'n.	2,909.50		5,299.53
Camp Fremont and Council of Defense			7,510.80
Compensation for Personal Injury			351.72
Municipal Ry. Depreciation Fund:			
Personal Injury Claims			42,775.87
		92.00	470,227.00

Public Service Enterprises.

Water Supply System	1,646,536.72	12,187.44
Auditorium	1,954.61	50,149.72
Municipal Railway	698,182.26	1,476,288.61
Expenses of Investments:		
Commission on Rents		131.21
Fire Pension		600.00
Police Pension		680.00
	2,346,765.59	1,540,036.98

CLASSIFIED PAYMENTS—Continued.

Interest.

Interest Payments on Funded Debt—		
Bonds	2,083,462.23	2,083,462.23

Payments Other than for Cost of Government.

Payment for Redemption of Debt;		
Funded Debt—Bonds	1,659,800.00	1,659,800.00

Payments for Objects of Trust.

Paid State	1,119,024.30	
Private Trust Account	530,727.54	
Private Trust Fund	1,830,559.22	3,480,311.06

Investments Purchased.

South Beach Lands Fund:		
Bonds Purchased	387,000.00	
Premium on Same	375.00	
Accrued Interest	681.25	
Investment Fund, No. 2	700,000.00	1,088,056.25

Payments in Error for Corrections of Erroneous Receipts and for Accrued Interest.

Police Pension	4,006.00	
Payments, Correcting Erroneous Receipts	5,525.25	
Sales and Changes Offsetting Outlay	1,715.25	
Payments in Error	3,570.60	
Accounting Debits—Current Warrants Cancelled	2,044.35	
Payments Balancing Receipts of Accrued Interest	1,006.52	17,867.97

Transfers.

Public Trust Fund	101,071.37	
Investment Fund	699,915.38	
Sinking Fund	58.91	
Municipal Ry. Inv. Fund	50,049.80	
Miscellaneous Fund	1,021,508.07	1,872,603.53

CLASSIFIED PAYMENTS—Continued.

Cash on Hand at Close of Year.

City Corporation:		
General Treasury	3,412,931.40	
Sinking Funds	1,199,605.74	
Public Trust Funds	17,287.43	
Private Trust Funds	283,484.20	
Investment Funds	312,257.49	5,225,566.26
		28,666,073.33
Total Outlay		4,444,871.33
Total Payments		33,110,944.66

EXPENDITURES

Of the City and County of San Francisco During the Fiscal Year Ended June 30, 1918. Being the Total Demands Audited in Said Year; Also the Corresponding Audits of the Previous Year.

GENERAL GOVERNMENT "A."

Legislative Department.

Code No.	Budget No.		Expenditures 1916-17	Expenditures 1917-18	Total
A-1	3-17	Salaries Permanent	$ 88,735.00		
		18 Supervisors		$ 43,200.00	
		Chief Clerk		4,200.00	
		Expert Accountant		3,600.00	
		Chief Assistant Clerk		3,000.00	
		Assistant Clerks 3 @ $2,400 each		7,200.00	
		Assistant Clerks 2 @ 2,100 each		4,200.00	
		Assistant Clerks 2 @ 1,800 each		3,600.00	
		Stenographer to Finance Committee		2,400.00	
		Stenographer		1,680.00	
		Stenographer		1,500.00	
		Telephone Operator and Filing Clerk		1,320.00	
		Light and Water Inspector		2,100.00	
		Light and Water Inspector Assistant		1,680.00	
		Sergeant-at-Arms		1,560.00	
		Chauffeur		1,800.00	
		Inspector of Supplies		3,000.00	
		Assistants 1 @ $2,400, 1 @ $2,100			
		Assistants 1 @ 1,800		6,300.00	$ 92,340.00

A—GENERAL GOVERNMENT—Continued.

Legislative Department—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
A-1		City Hall Telephone Operators	5,422.85		
	45	Chief Operator		1,200.00	
	46	4 Assistants @ $1,020 each		4,080.00	5,280.00
		Other than Personal Service.			
A-5-1	24	Advertising Resolutions and Ordinances	20,218.78	17,158.67	17,158.67
A-5-01	22	Printing Public Documents	4,349.13	2,881.42	2,881.42
	23	Printing Municipal Reports	4,398.53	2,899.70	2,899.70
	32	Priating Transcripts	308.70	448.10	448.10
A-0-4	32	Apraisements	775.00	175.00	175.00
A-11	32	Dues to League of Municipalities	60.00	60.00	60.00
A-6-6	28	Premium on Official Bonds	295.00	295.00	295.00
A-4-1	32	Transportation and Expense of J. S. Dunnigan to Washington, D. C.	610.00	500.00	500.00

A–4–8	32	Telephone Service	684.27	65.69	65.69
A–1–02	32	Contingents	77.74	67.87	67.87
A–1–2	32	Auto Supplies		52.39	52.39
A–2–13	32–3	Auto Repairs	649.05	482.80	482.80
A–5–02	32	Auto Storage		26.00	26.00
A–1–10	32	Gasoline	1,000.00	843.60	843.60
A–1–19	32	Ice Water	30.60	55.85	55.85
A–1–02	33	Supervisors' Incidentals	476.10	262.12	262.12
A–4–2	33	Transportation	3,322.65	1,373.12	1,373.12
A–5–02	33	Stenographic Service	187.20	80.76	80.76
A–4–9	33	Supervisors' Expense in re Camp Fremont		460.75	460.75
A–1–01	42	Stationery	1,964.31	2,095.66	2,095.66
A–4–7	42	Postage	600.37	668.92	668.92
A–3–5	43	Furniture		492.51	492.51
A–1–10	40	Gasoline, etc., for City Autos	5,350.00	5,681.01	5,681.01

A—GENERAL GOVERNMENT—Continued.

Legislative Department—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Other than Personal Service—Continued.			
A-11	78	Publicity, Contribution:			
		Convention League		7,500.00	
		Tourists of California Ass'n		2,909.50	
		Camp Fremont		5,000.00	15,409.50
		Finance Committee Expense.			
		Personal Service	13,417.50		
A-0-1	71	Bond and Ordinance Clerk—Services Regrading Rincon Hill		3,000.00	
A-0-4	34	Expert Accounting		3,715.00	
A-0-4		Investigating Accounts Tax Collector		100.00	6,815.00
		Other than Personal Service.			
A-4-1		Traveling Expense		206.89	
A-4-9		Finance Com. to Camp Fremont		335.00	
A-5-10		Water		8.00	
A-5-01		Printing		92.53	
A-9-3		Damages Police Auto		130.08	
A-3-5		Picture Frames		2.25	774.75
A-11		Cal. Land Show Exhibition of Products		2,390.03	2,390.03
A-3-1	44	Purchase of Automobile	1,500.00	2,000.00	2,000.00

Executive Department—Mayor's Office.

		Personal Service	17,520.00		
A–0–1	264–272	Mayor		6,000.00	
		Secretary		2,400.00	
		Secretary's Assistant		1,866.67	
		Stenographer		1,500.00	
		Stenographer		1,200.00	
		Stenographer		900.00	
		Telephone Operator		1,020.00	
		Usher		900.00	
		Chauffeur		1,800.00	17,586.67
		Other than Personal Service	7,378.03		
A–1–01	42	Stationery		580.27	
A–1–02	275	Incidentals		1,740.00	
A–1–02	274	Contingent Expense		3,600.00	
A–3–5	43	Furniture		107.90	
A–4–7	42	Postage		453.50	
A–2–18	32	Sundries from Urgent Necessity Appropriation		196.50	
A–6–6	28	Premium on Official Bond		62.50	
A–5–1	24	Advertising		281.26	7,021.93

Financial Department—Auditor's Office.

		Personal Service	34,019.96		
A–0-1	77–107	Auditor		4,000.00	
		Chief Deputy		2,400.00	
		3 Deputies		7,200.00	

A—GENERAL GOVERNMENT—Continued.

Financial Department—Auditor's Office—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
A-0-1		**Personal Service**—Continued.			
		Deputy		2,100.00	
		4 Deputies		7,200.00	
		2 Deputies		3,000.00	
		2 Assistant Deputies		3,000.00	
		Clerk		1,800.00	
		Stenographer—Bond Clerk		1,500.00	
		Telephone Operator		1,020.00	
A-0-4		Attorney's Fees		1,800.00	35,020.00
A-0-2	109	Assessment Roll	8,509.48		
		Expense—Computing Tax, Experting, Compiling and Reporting Statistical Data in re State of California, etc.		6,197.40	
		Other than Personal Service.			
A-1-01	42	Stationery		692.98	
A-4-7	42	Postage		338.20	
A-6-6	28	Premium on Official Bond		175.00	
A-1-02	109	Incidentals		398.80	7,802.38
		Treasurer's Office.			
		Personal Service	27,974.96		
A-0-1	368-377	Treasurer		3,999.96	

		Chief Deputy		2,400.00	
		Clerk		1,200.00	
		Cashier		3,600.00	
		Bank and Bond Deputy		3,000.00	
		Coupon Clerk		1,775.00	
		2 Deputies		4,800.00	
		Bookkeeper		2,400.00	
		Assistant Bookkeeper		1,800.00	
		2 Additional Clerks		3,600.00	28,574.96
		Other than Personal Service	2,382.45		
A5-24	24	Advertising Financial Statements		243.64	
A-6-6	28	Premium on Official Bond		1,000.00	
A-1-02	32	Incidentals from Urgent Necessity Fund		77.42	
A-4-3	32	Auto Hire from Urgent Necessity Fund		40.35	
A-4-3	32	Cartage from Urgent Necessity Fund		25.00	
A-2-19	32	Repairs to Vault		12.50	
A-1-01	42	Stationery		460.95	
A-4-7	42	Postage		95.00	
A-3-5	43	Furniture		33.60	1,988.46

Assessment and Revenue—Assessor's Office.

		Personal Service	105,956.77		
A-0-1	87-94	Assessor		7,999.92	
		Chief Deputy		2,400.00	
		Cashier		1,800.00	
		4 Assistant Chief Deputies		8,400.00	

A—GENERAL GOVERNMENT—Continued.

Assessment and Revenue—Assessor's Office—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Personal Service—Continued.			
A-0-1	87-94	4 Deputies		7,200.00	
		18 Deputies		27,000.00	
		Mapmaker		1,800.00	
		Extra Clerks		44,998.60	101,598.52
		Other than Personal Service.	8,485.36		
A-3-10	39	Assessment Rolls		676.56	
A-3-10		Indexes		220.00	
A-3-10		Record Books		535.14	
A-1-01		Stationery		568.44	
A-2-19		Sundry Repairs		18.47	
A-3-6		Typewriter		43.50	
A-3-10		Directories		30.00	
A-3-11		Equipment		441.10	
A-4-7		Postage		1,700.00	
A-5-01		Printing		1,417.00	
A-6-2		Rent of Typewriters		49.75	
A-3-5	43	Furniture		603.25	
A-4-3	95	Auto Hire		1,260.00	
A-4-4	95	Livery		550.65	
A-5-02		Map Corrections		90.00	
"		Newspapers		29.00	

A-3-8		Dictating Machine		274.50	
A-6-6	28	Premium on Official Bond		250.00	
	96	Contingents		219.82	8,969.68
		Tax Collector's Office.			
		Personal Service	67,592.18		
A-0-1	353-365	Tax Collector		3,999.60	
		Chief Deputy (Office Supt.)		2,700.00	
		Cashier		2,400.00	
		Assistant Cashier		1,800.00	
		4 Assistant Cashiers (temporary), $300 each		1,200.00	
		Accountant		2,400.00	
		19 Deputies @ $1,500 each		28,112.55	
		Acting Deputy		1,375.00	
		6 Special Deputies @ $1,800 each		10,800.00	
		Expert Searchers		3,950.00	
		Clerk		1,075.00	
A-0-2		Extra Clerks		6,648.35	
A-0-1		Stenographer		1,490.00	67,950.50
		Other than Personal Service	7,053.42		
A-5-1	366-367	Advertising Tax Notices		406.60	
A-4-5		Carfare		329.75	
A-4-2		Cartage		146.50	
A-4-3		Auto Service		45.00	
A-6-2		Rent of Adding Machines		42.30	
A-1-02		Contingents		8.90	
A-5-01		Publishing Delinquent Tax List		1,300.65	

A—GENERAL GOVERNMENT—Continued.

Tax Collector's Office—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Other than Personal Service—Continued.			
A-6-6	28	Premium on Official Bond		1,000.00	
A-1-01	42	Stationery		2,275.76	
A-4-7	42	Postage		1,013.00	
A-3-5	43	Furniture		7.15	
A-1-02		Supplies, Liability Acct. 1916-17		494.45	7,070.06
		Department of Elections.			
		Special Election Fund	583.28		
		Personal Services—			
A-0-1		Election Officers		24,049.60	24,049.60
	183	**Other than Personal Expense—**			
A-5-02		Expense of School Bond and Recall Elections		8,886.81	8,886.81
A-0-1	177-182	**Personal Services**	159,097.77		
		5 Commissioners		5,000.00	
		Registrar and Secretary		4,000.00	
		2 Deputies		4,800.00	
		6 Deputies @ $1,800 each		10,445.00	
		2 Stenographers		2,850.00	
		Storekeeper		1,500.00	
		Election Officers and Deputies		112,347.30	140,942.30

	184	**Other than Personal Service**	56,315.05	
A–1–01		Stationery		1,710.40
A–1–02		Supplies for Polling Places		2,057.57
A–1–02		Contingents		65.00
A–1–11		Hardware		70.65
A–1–3		Brushes		13.95
A–2–0		Repairs to Booths		589.69
A–2–3		Electrical Material		41.41
A–2–8		Lumber		367.50
A–2–10		Paints and Oils		544.85
A–3–5		Furniture and Fittings		510.25
A–3–6		Typewriters		1,116.00
A–3–7		Multigraph		255.00
A–3–7		Ballot Boxes		400.00
A–3–10		Records and Books		888.75
A–4–3		Auto Hire		342.85
A–4–2		Freight Charges		.27
A–4–2		Cartage		519.10
A–4–7		Postage		6,000.00
A–4–8		Telephone and Telegraph		10.09
A–4–5		Carfare		636.90
A–5–01		Printing		13,351.77
A–5–1		Advertising		848.81
A–6–1		Rent of Polling Places		2,010.00
A–10–03		Erecting Booths		3,967.86
A–10–01		Construction of Booths		5,690.00
A–6–6	28	Premium on Official Bonds		100.00

A—GENERAL GOVERNMENT—Continued.

Department of Elections—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Other than Personal Service—Continued.			
A-10-02		Miscellaneous—County Council of Defense		1,831.94	
A-3-11		Miscellaneous Equipment, Liability Account, 1916-17		3,195.00	47,135.61
		Civil Service Commission.			
	122-129	**Civil Service Commission**	19,591.80		
A-0-1		5 Commissioners		3,490.00	
		Chief Examiner		2,400.00	
		Chief Inspector		2,400.00	
		Assistant Inspector		2,400.00	
		Assistant Inspector		1,500.00	
		Assistant Secretary		1,800.00	
		2 General Clerks		3,150.00	
		Clerk-Stenographer		1,282.25	
A-0-2	131	Special Examiners		1,534.25	
A-0-2		Medical Examiners		60.00	20,016.50
		Other than Personal Service	2,420.48		
A-1-01	131-42	Stationery		862.07	
A-1-02		Contingents		12.11	
A-2-19	131	Typewriter Repairs		4.10	
A-4-7	131-42	Postage		338.00	

A-5-01	131	Printing		1,096.00	
A-6-7	131	Rent of Chairs		42.25	
A-5-01		From Liability Acct. 1916-17, Printing		54.50	
A-5-1	24	Advertising		187.11	2,596.14
		Coroner's Office.			
		Personal Service	24,269.95		
A-0-1	133-144	Coroner		3,996.96	
		Chief Deputy		2,400.00	
		Autopsy Physician		2,400.00	
		3 Asst. Deputies @ $1,500 each		4,500.00	
		3 Asst. Deputies @ 1,200 each		3,600.00	
		Stenographer		1,800.00	
		Stenographer-Typist		1,500.00	
		Toxicologist		1,200.00	
		Night Clerk and Matron		1,020.00	
		Clerk		1,020,00	
		Morgue Tender		1,080.00	24,519.96
		Other than Personal Service	3,066.46		
A-1-2	145-146	Auto Supplies		81.50	
A-1-4		Janitorial Supplies		43.41	
A-1-4		Laundry		385.67	
A-1-6		Drugs		56.08	
A-1-20		Rubber Goods		54.20	
A-1-01		Stationery		325.14	
A-1-5		Dry Goods		262.29	

A—GENERAL GOVERNMENT—Continued.

Coroner's Office—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Other than Personal Service—Continued.			
A-2-3		Electrical Material		38.58	
A-3-4		Auto Repairs		578.77	
A-3-5		Furniture		10.00	
A-3-10		Books		7.50	
A-4-8		Telegrams		77.90	
A-5-9		Garbage Removal		45.00	
A-5-02		Newspapers		15.60	
A-5-01		Printing		23.85	
A-9-4		Recovery of Bodies		380.00	
A-4-7		Postage		55.00	
A-6-6		Premium on Bonds		25.00	2,465.49

Legal Department—City Attorney's Office.

		Personal Service	36,185.42		
A-0-1	110-119	City Attorney		4,999.92	
		City Attorney Assistants 2 @ $3,600 each		7,200.00	
		City Attorney Assistants 4 @ 3,000 each		12,000.00	
		City Attorney Assistants 1 @ 2,400		2,400.00	
		City Attorney Assistants 1 @ 1,800		1,800.00	
		Chief Clerk		1,800.00	

		Assistant Clerk		900.00	
		Messenger		900.00	
		2 Stenographers @ $1,200 each		2,400.00	
		2 Stenographers @ 900 each		1,800.00	36,199.92
		General Litigation	10,075.00		
		Personal Service.			
A-0-2	120	Stenographic Service		1,158.50	
		Accounting Service		400.00	
		Civil and Consulting Engineers		1,735.00	3,293.50
		Other than Personal Service.			
A-1-01	120	Stationery		365.25	
A-3-10		Law Books		343.52	
A-3-5		Furniture and Filing Cases		180.97	
A-4-1		Traveling Expense to Washington, D. C.		499.00	
A-4-9		Transportation		26.22	
A-4-7		Postage		182.25	
A-4-8		Telegrams and Telephone		12.04	
A-4-5		Carfare		3.60	
A-5-01		Printing and Binding, Miscellaneous		622.28	
A-5-01		Printing Transcripts		1,626.21	
A-6-6		Premium on Bonds		35.00	
A-6-2		Rent of Adding Machine		55.25	
A-1-02		Contingents		1,858.91	
A-9-01		Condemnation School Sites		63.03	5,873.53

A—GENERAL GOVERNMENT—Continued.

Legal Department—City Attorney's Office—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Rate Litigation.			
		Personal Services.			
A-02		Engineers—Civil and Consulting		5,453.45	
A-02		Stenographers and Electrical Services		2,363.00	
A-02		Expert Accountant		3,063.00	
A-1-01		Stationery		308.73	
A-1-02		Contingents		124.85	
A-5-01		Printing Transcripts		2,086.94	
A-0-4		Investigating Spring Valley W. C.		1,200.00	
A-0-4		Appraisements		505.95	
A-6-2		Rent of Adding Machine		78.40	15,184.32
		District Attorney's Office.			
		Personal Services	63,499.92		
A-0-1	158-172	District Attorney		4,999.92	
A-0-1		4 Assistants @ $3,600 each		14,400.00	
A-0-1		2 Assistants @ 3,000 each		6,000.00	
A-0-1		6 Assistants @ 2,400 each		14,400.00	
A-0-1		1 Assistant @ 1,800		1,800.00	
A-0-1		Warrant and Bond Clerk		2,400.00	
A-0-1		Warrant and Bond Assistants			
		1 @ $2,100, 7 @ $1,500 each		11,100.00	
A-0-1		Chief Clerk and Assistant		3,000.00	

A–0–1		Bookkeeper		1,200.00	
A–0–1		Stenographers 2—1 @ $1,800 and 1 @ $900		2,700.00	
A–0–1		Messenger		1,500.00	63.499.92
	173–176	Extraordinary Expense	8,551.42		
A–0–5		Stenographic Service		1,000.30	
A–0–5		Special Service for Detection and Prosecution of Crime		3,356.66	
A–0–2		Clerical Service		111.70	4,468.66
		Other than Personal Service.			
A–4–9	174	Contingents		1,527.59	
A–4–1	174	Traveling Expense		187.91	
A–4–7	42	Postage		256.00	
A–3–10	174	Law Books		144.42	
A–1–01	175–42	Stationery		936.13	
A–3–5	175–43	Furniture		85.62	
A–6–2	175	Rent of Dictaphone		65.00	
A–6–6	28	Premium on Official Bonds		75.00	
A–4–3	174	Auto Service		742.83	
A–4–8	175	Telephone and Telegraph		108.13	
A–1–15	174	Photo Supplies		25.62	
A–5–02	175	Newspapers		7.50	
A–5–01	174	Printing		100.75	4,262.50
		Special Appropriation in re Bomb Trial	8,722.56		
A–0–5		Special Prosecution		2,472.25	
A–0–5		Stenographic Services		350.00	
A–1–02		Contingent Expense		171.80	
A–4–1		Traveling Expense		500.00	3,494.05

A—GENERAL GOVERNMENT—Continued.

County Clerk's Office.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
A-0-1	148-157	**Personal Services**	107,649.96		
		County Clerk		3,999.96	
		Chief Register Clerk		2,400.00	
		5 Assistant Register Clerks		9,000.00	
		Cashier		1,800.00	
		10 Assistant Register Clerks		14,875.00	
		16 Courtroom Clerks, Superior Court		24,000.00	
		4 Courtroom Clerks, Police Court		6,000.00	
		6 Deputies		7,200.00	
		31 Copyists		36,306.62	
		Messenger		1,200.00	106,781.58
		Other than Personal Service	5,878.08		
A-1-01	42	Stationery and Printing		5,405.62	
A-3-5	43	Furniture		8.00	
A-4-5	42	Carfare		48.40	
A-4-7	42	Postage		333.50	
A-6-6	28	Premium on Official Bonds		250.00	6,045.52

Police Courts.

		Personal Service	24,000.00		
A-0-1	302	Police Judges		14,400.00	

A-0-1	303	Stenographers		9,600.00	
A-0-3	32	Special Interpreter		20.00	24,020.00
		Other than Personal Service	212.52		
A-1-19	32	Ice Water		4.40	
A-1-01	42	Stationery		67.16	
A-4-7	42	Postage		40.00	111.56
		Superior Courts.			
		Personal Service	83,944.31		
A-0-1	346-350	Superior Court Judges		47,808.31	
		Secretary		4,100.00	
		Messenger		960.00	
		Telephone Operator		1,200.00	
		Interpreters		9,600.00	
A-0-4	351	Stenographers (Court Reporters)		22,564.61	86,232.92
A-0-4	19	**Examination of Insane**		10,360.00	10,360.00
		Other Personal Expense.	4,147.10		
A-05	351-3	Expert Testimony		1,385.80	
A-05		Serving Subpenas		48.95	
A-05		Messenger Service		120.00	
A-05		Transcribing Testimony		1,207.89	
A-05		Stenographic Service		775.00	
A-05		Interpreter		50.00	
A-05		Judge, additional expense		923.94	4,511.58

A—GENERAL GOVERNMENT—Continued.

Superior Courts—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Other than Personal Expense	8,144.60		
A–1–01	42	Stationery		1,236.56	
A–1–19	32	Ice		163.19	
A–3–01	32–351	Codes and Directories		190.50	
A–3–5	43-351	Furniture		2,272.55	
A–4–7	42	Postage		501.20	
A–4–8	47	Telephone and Telegraph Service		1,462.56	
A–6–2	351	Rent of Telephone Exchange		52.50	
A–5–01	25	Printing Law and Motion Calendar		5,700.00	
A–6–6	28	Premium on Bonds		25.00	
A–5–10	351	Ice Water		99.50	11,703.56
	351-2	**Jury Fees and Witness Expense—Personal Service**	38,008.77		
A–0–4		Jurors' Fees		28,006.65	
A–0–4		Witness Expense		4,412.42	
A–0–5		Expert Testimony		598.50	33,017.57
		Other than Personal Service.	717.45		
A–1–9		Meals and Lodgings		4,325.05	4,325.05
		Grand Jury.			
	352	**Personal Service**	7,301.74		

A-0-4		Stenographic and Transcribing Testimony		2,545.72	
A-0-4		Witness Expense		21.30	
A-0-4		Grand Jurors' Fees		3,563.00	
A-0-2		Expert Accountant		2,830.00	
A-0-5		Special Service		695.60	9,655.62
		Other than Personal Service	5,373.85		
A-1-01	351	Stationery		52.07	
A-1-02		Contingents		322.30	
A-4-3		Auto Service		1,529.60	
A-4-7		Postage		55.00	
A-5-01		Printing		32.25	
A-5-02		Towel Service		6.70	
A-5-10		Ice Water		15.00	2,012.92
		Justices' Courts.			
		Personal Service	33,600.00		
A-0-1	224-229	Justices of the Peace		21,000.00	
"		Justice's Clerk		3,000.00	
"		Chief Deputy		2,350.00	
"		Cashier		1,800.00	
"		3 Deputy Clerks @ $1,500 each		4,420.80	
"		Messenger and Deputy		1,500.00	34,070.80
		Other than Personal Service	1,304.57		
A-1-01	42	Stationery		978.00	
A-1-02	32	Contingents		8.23	
A-3-5	43	Furniture		630.00	
A-4-7	42	Postage		299.50	1,915.73

A—GENERAL GOVERNMENT—Continued.

Law Library.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Personal Service	4,800.00		
A-0-1	262	Law Librarian		3,600.00	
"	263	Assistant Librarian		1,800.00	5,400.00
		Other than Personal Service	832.14		
A-0-1	32	Stationery		216.39	
A-4-7	32	Postage		15.00	
A-3-5	43	Furniture		796.45	1,027.84

Sheriff—Administrative.

		Personal Service	65,445.42		
A-0-1	319	Sheriff		7,999.92	
"	321	Cashier		2,400.00	
"	322	Attorney		1,800.00	
"	323	Secretary and Office Deputy		1,800.00	
"	324	Chief Bookkeeper		1,800.00	
"	325	Assistant Bookkeeper (2 @ $1.500 each)		3,000.00	
"	326	12 Office Deputies		17,974.90	
"	327	17 Bailiffs		21,262.25	
"	328	Bailiff and Head Keeper		1,500.00	
"	337	Stenographer		1,200.00	
A-0-4		Keepers of Places Under Attachment		8,979.00	

A-0-5		Keepers' Mileage		2,293.35	
A-0-1	342	Chauffeur		1,500.00	73,509.42
		Other than Personal Service	4,567.83		
A-1-01	42-343	Stationery		1,061.65	
A-1-2	344	Auto Supplies		80.00	
A-4-7	344	Telephone Service		47.12	
A-4-1	351	Transportation		215.15	
A-5-1	24	Advertising		37.50	
A-1-01	42	Postage		299.00	
A-4-7	28	Premium on Official Bond		250.00	
A-3-5	43	Furniture		9.50	
A-3-1	345	Automobile		1,625.00	
A-4-3	343	Auto Hire		480.00	4,104.92
		Sheriff Jails and Correction.			
		Personal Service	56,341.65		
F-0-1	320	Under Sheriff		2,400.00	
"	331	Superintendent of Jails		1,800.00	
"	329	Chief Jailer		1,800.00	
"	330	10 Jailers @ $1,200 each		10,980.00	
"	332	28 Assistant Jailers @ $1,080 each		33,165.65	
"	334	Commissary		1,500.00	
"	333	Matron		1,537.50	
"	335	2 Van Drivers @ $900 each		1,800.00	
"	336	Bookkeeper for Jails		1,500.00	
"	339	Cooks		1,965.00	
"	341	Druggist		1,200.00	59,648.15

A—GENERAL GOVERNMENT—Continued.

Sheriff, Jails and Correction—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Other than Personal Service	11,945.38		
F-2-13	344	Auto Repairs and Parts		518.34	
F-1-4	343	Cleaning Supplies		1,193.24	
F-1-4	343	Laundry Supplies		371.64	
F-1-12	343	Kitchen Furniture		413.39	
F-5-9	343	Garbage Removal		180.00	
F-2-19	343	Leather		360.41	
F-6-2	343	Gas Regulator		180.00	
F-2-5	343	Hardware		856.63	
F-5-5	343-44	Horseshoeing		360.00	
F-2-3	"	Electrical Supplies		455.16	
F-2-10	"	Paints and Oils		664.50	
F-2-8	"	Lumber		493.60	
F-3-5	"	Furniture		393.64	
F-3-11	"	Contingents		206.88	6,647.43
		Subsistence	49,894.32		
F-1-9	343	Provisions		54,521.96	
F-1-17	"	Fodder		1,357.32	
F-1-9	"	Tobacco		243.00	
F-1-6	"	Medical Supplies		573.51	
F-5-7	"	Gas for Heating and Cooking		2,908.08	
F-1-5	"	Dry Goods and Clothing		6,526.38	

F-1-8	"	Fuel and Oil		1,355.14	
F-1-19	"	Ice		287.25	67,772.64

Alterations to County Jails and Buildings and Boilers.

		Personal Service	4,029.00		
F-0-2	75	Building Inspectors		649.90	
"	"	Electrical Engineers		9.50	
"	"	Carpenters		782.50	
"	"	Cement Finishers		340.00	
"	"	Glaziers		102.50	
"	"	Bricklayers		152.50	
"	"	Painters		159.50	
"	"	Plumbers		549.00	
"	"	Tinners		71.00	
"	"	Laborers		208.00	
F-0-5	"	Mechanical Expert		46.00	3,070.40
		Other than Personal Service	8,817.00		
F-1-11	75	Hardware		42.25	
F-1-10		Gasoline		11.40	
F-2-8		Lumber and Mill Work		1,523.15	
F-2-17		Cement		101.88	
F-2-17		Sand and Rock		81.75	
F-2-10		Paints, etc.		62.00	
F-2-3		Electric Work		496.00	
F-2-19	75	Contingents		15.94	
F-2-17		Brick		2,400.15	

A—GENERAL GOVERNMENT—Continued.

Alterations to County Jails and Buildings and Boilers—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
F-2-19		Roofing, etc.		277.00	
F-2-11		Plumbing		964.38	
F-3-11		Testing Equipment		15.00	
F-3-4		Machinery		662.40	
F-10-03		Construction		5,066.00	
F-4-2		Teaming		14.80	11,734.10
		Widows' Pension Bureau.			
F-0-1	378	Director	5,700	1,800.00	
"	"	Assistant Director		1,200.00	
"	"	Social Service Nurse		1,200.00	
"	"	Stenographer-Bookkeeper		1,080.00	
F-0-5	382	Special Service		420.00	5,700.00
		Other than Personal Service.			
	42	Stationery	300	86.37	
	383	Carfare		81.27	
	42	Postage		79.70	247.34

A—GENERAL GOVERNMENT.

A-6-1	29	**Rent of Premises**	19,300.00		
		Garage—Emergency Hospital		453.35	
		Health Department		4,200.00	

		Harbor Hospital		2,700.00	
		Fire Department		120.00	7,473.35
A-5-10	57	**Water Furnished Public Buildings**	30,454.59		
		Board of Public Works		8,791.99	
		Police Department		5,983.32	
		Fire Department		6,291.29	
		Department of Electricity		54.60	
		Health Department		10,490.24	31,611.44
A-5-6	55	**Lighting Public Buildings**	43,280.56		
		Electricity, City Hall		8,481.39	
		Electricity, Hall of Justice		7,961.75	
		Electricity, Morgue		1,137.59	
		Electricity, Civic Center		221.86	
		Central Fire Alarm Station		645.68	
		Department of Electrictiy		512.13	
		Fire Department		5,501.98	
		Police Department		1,878.24	
		Health Department		121.14	
		Isolation Hospital		904.35	
		Tuberculosis		704.26	
		Emergency		931.41	
		County Jails		1,633.45	
		Juvenile Court Detention Home		557.71	
		Library		5,154.56	
		Miscellaneous		411.26	

A—GENERAL GOVERNMENT—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Lighting Public Buildings—Continued.			
A-5-6	55	Installing Electroliers		740.00	
		Gas—Coroner		236.76	
		Gas—Hall of Justice		13.68	
		Gas—Fire Department		782.52	
		Gas—S. F. Hospital		6.50	38,538.22
		1916-17 Liability Account		65.00	65.00
		Furniture, Public Buildings	33,215.16		
A-3-5	43	City Hall		47.50	
		Hall of Justice		7.64	55.14
		1916-17 Liability Account		147.85	147.85
A-0-1	385	**Bureau of Buildings—Repairs**	106,565.25		
		Salaries:			
		Superintendent Public Buildings		3,000.00	
		Assistant Superintendent Public Buildings		2,700.00	
		Head Janitor		2,100.00	
		Assistant Head Janitors		3,038.45	
		Chief Engineers		4,200.00	
		Engineers—Stationary Engines		9,644.65	
		Firemen—Stationary Engines		5,992.00	

		Elevator Starter		1,385.00	
		Elevator Operators		19,592.50	
		Watchmen		4,106.35	
		Janitors		60,663.65	
A–0–3		Mechanics		48.50	
A–0–1	32	Inspector		10.00	
A–9–4	385	Compensation for Injuries		57.85	116,538.95
A–0–3		Relief Engineers and Firemen		328.85	328.85
A–0–1	385	**Bureau of Architecture**	12,480,00		
		Salaries:			
		Architectural Draftsmen		3,650.00	
		Buildings Inspectors		2,570.00	
		Experienced Clerk		2,100.00	
		Stenographer		962.40	
		Assistant Electrical Engineer		48.20	
		Chief Bureau of Architecture		450.00	
		Quantity Surveyor		600.00	10,380.60
		Repairs to Municipal Buildings.			
A–0–3	54	**Personal Service**	16,676.35		
		Blacksmiths		5.75	
		Carpenters		3,299.00	
		Cement Finishers		450.75	
		Glaziers		122.35	
		Locksmiths		1,154.75	

A—GENERAL GOVERNMENT—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
A-03	54	**Repairs to Municipal Buildings—Continued.**			
		Painters		3,611.00	
		Plumbers		3,671.30	
		Laborers		252.90	
		Steam Fitters		419.75	
		Teamsters		175.10	
		Tinners		2,103.40	
		Wiremen		1,330.25	16,596.30
		Other than Personal Service	2,858.86		
A-1-10	54	Gasoline		11.10	
A-1-04		Drawing Paper		21.24	
A-1-01		Miscellaneous Supplies		128.80	
A-2-0		Vents		44.30	
A-2-0		Window Guards		69.00	
A-2-3		Electrical Material		597.23	
A-2-05		Hardware		647,78	
A-2-7		Metals		62.33	
A-2-8-(9)		Lumber and Mill Work		973.56	
A-2-10		Painting Material		409.35	
A-2-11		Plumbing Material		227.66	
A-2-17		Cement, etc.		7.63	
A-2-19		Glazing		162.72	
A-2-19		Roof Repairs		100.00	

A-2-19		Miscellaneous Repairs		8.00	
A-3-5		Furniture		61.50	
A-3-5		Miscellaneous Material		86.50	
A-4-2		Cartage		102.54	
A-4-5		Carfare		345.50	
A-5-6		Gas and Electricity		26.26	
A-5-02		Elevator Inspection		80.00	
A-5-02		Miscellaneous Services		4.50	
A-5-3		Double Teams		134.75	
A-5-3		Single Teams		117.20	
A-9-4		Compensation for Injuries		489.10	4,918.85
		Compensation 1916-17 account		119.95	
		Supplies 1916-17 account		2.25	122.20
		Board of Public Works.			
A-0-1	385	General Office Salaries	30,100.00		
		Commissioners		12,000.00	
		Chief Deputy		3,600.00	
		Experienced Clerks		4,925.00	
		Ordinary Clerks		2,525.00	
		Stenographers		4,085.00	
		Messenger		1,540.00	
		Chauffeur		1,995.45	30,670.45
A-0-1	385	**Accounting and General Administration**	27,711.15		
		Bookkeepers		6,180.00	
		Experienced Clerks		24,260.00	

A—GENERAL GOVERNMENT—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Accounting and General Administration—Continued.			
		Ordinary Clerks		3,750.00	
		General Clerks		1,451.60	
		Stenographers		4,731.95	
		Watchman		87.10	40,460.65
		General Maintenance	37,135.09		
		Other than Personal Services.			
A-1-3	385	Brushes, Brooms, etc.		669.63	
A-1-4		Janitorial Supplies		4,001.35	
A-1-5		Dry Goods		307.99	
A-1-8		Fuel		17,911.73	
A-1-11		Hardware		160.04	
A-1-13		Lamps, etc.		345.88	
A-1-14		Oils, Lubricants		182.89	
A-1-02		Electrical Supplies		899.42	
A-1-01		Stationery		4,782.78	
A-1-02	385	Miscellaneous Supplies		352.63	
A-2-10		Painting Material		45.45	
A-2-11		Plumbing Material		143.29	
A-2-19		Motor Repairs		125.30	
A-2-19		Elevator Repairs		50.01	
A-2-19		Auto Repairs		5.30	
A-2-19		Miscellaneous Repairs		311.84	

A–3–3	Gauge	69.45	
A–3–5	Furniture	1,196.45	
A–3–5	Office Equipment	378.54	
A–3–5	Filing Case	126.00	
A–3–6	Typewriter	77.50	
A–3–6	Adding Machine	362.50	
A–3–11	Flags	98.70	
A–3–11	Mats	66.75	
A–3–11	Miscellaneous Equipment	129.74	
	Shop Equipment	2,000.00	
A–4–5	Carfare	165.25	
A–5–7	Postage	830.00	
A–5–1	Advertising	7,359.42	
A–5–01	Printing	104.00	
A–5–02	Posting Block Books	144.00	
A–5–02	Binding	235.35	
A–5–02	Map Mounting	9.50	
A–5–02	Towel Service	2,584.00	
A–5–02	Scavenger Service	294.00	
A–5–3	Single Team	28.15	
A–9–4	Compensation for Injuries, 1916-17 Liability account	119.60	46,664.98
A–1–5	Dry Goods	11.77	
A–1–01	Stationery	83.95	
A–1–02	Electrical Supplies	81.80	
A–1–11	Hardware	9.00	

A—GENERAL GOVERNMENT—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		General Maintenance—Continued.			
A-1-8		Fuel Oil		3,043.28	
A-1-10		Gasoline		3.50	
A-1-4		Toilet Cleaning Supplies		246.44	
A-1-20		Rubber Goods		14.55	
A-1-02		Miscellaneous Supplies		12.31	
A-2-19		Miscellaneous Repairs		180.27	
A-4-5		Carfare		15.30	
A-5-02		Scavenger		24.50	
A-5-02		Towel Service		215.50	
A-6-6		Premium on Official Bonds		375.00	4,317.17
	385	**Transportation, Auto Maintenance.**			
A-0-1		**Personal Service.**			
		Tinners		79.40	
		Carpenters		2.75	82.15
		Other than Personal Service	14,355.84		
A-1-2		Auto Supplies		247.97	
A-1-10		Gasoline		1,030.39	
A-1-14		Oil		29.25	
A-1-02		Electrical Supplies		50.57	
A-2-13		Auto Repairs and Parts		1,732.86	
A-4-3		Auto Hire		5,040.00	

A–4–4		Livery		2,800.00	
A–4–5	385	Carfare		1,739.90	
A–5–02		Auto Washing		72.00	
A–6–1		Garage Rent		175.00	
A–3–1		Automobiles		3,551.77	16,469.71
		Civic Center.			
A–10–3		Reconstruction Power Plant		1,539.32	
		Removing Buildings		4,621.00	
		Completion City Hall		4,421.25	10,581.57
		Civic Auditorium	42,494.33		
A–0–1		**Personal Service.**			
		Superintendent		2,400.00	
		Janitors		7,417.95	
		Stationary Engineer		2,270.00	
		Watchmen		2,875.75	
		Mechanics		2,476.50	
		Organist		9,999.96	
		Publicity Man		535.00	
		Ushers		579.00	28,554.16
		Other than Personal Service.			
A–1–4		Janitorial Supplies		338.52	
A–1–02		Miscellaneous Supplies		437.16	
A–2–0		Building Fixtures		264.70	
A–2–3		Electrical Material		470.66	
A–2–5		Hardware		146.67	

A—GENERAL GOVERNMENT—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Civic Auditorium—Continued.			
		Other than Personal Service—Continued.			
A-2-8-(9)		Lumber and Mill Work		620.76	
A-2-10		Painting Material		135.57	
A-2-11		Plumbing Material		4.54	
A-2-12		Tiling		725.00	
A-2-17		Plastering		980.00	
A-2-19		Furring		515.00	
A-2-19		Canvas, etc.		212.84	
A-2-19		Organ Repairs		1,645.65	
A-2-19		Benches		748.00	
A-2-19		Miscellaneous Materials		46.34	
A-3-5		Furniture		437.46	
A-3-5		Cast Iron Gates		485.00	
A-3-5		Drop Curtains		113.95	
A-3-7		Coin Machines		812.00	
A-3-7		Hand Truck		106.20	
A-3-5		Lamps		145.22	
		Single Team		4.70	
A-5-1		Advertising		420.85	
A-5-1		Bill Posting		904.65	
A-5-01		Printing		1,624.22	
A-5-02		Musical Concerts		8,488.76	
A-5-6		Gas and Electricity		2,149.13	

A–5–10		Water		315.62	
A–5–9		Scavenger		144.00	
A–5–02		Misc. Special Construction Service		107.00	
A–9–5		Refund Rents		2,254.12	25,804.29
		Miscellaneous.			
A–5–02	26	License Blanks, Tags, etc.	2,951.31	2,071.41	2,071.41
A–1–01	42	Stationery, Various Departments	914.98	1,166.84	1,166.84
A–0–5	32	**Services—Fiscal Agents.**			
		Collection of Bonds		761.56	
A–6–6	28	Premium Official Bonds for Collections		1,000.00	1,761.56
		City Planning Commission.			
A–3–5		Furniture		234.90	
A–1–01		Stationery		11.53	246.43
		County Council of Defense.			
A-1–02		Buttons		815.75	
A–1–02		Flags		16.20	
A–1–02		Flowers		9.00	
A–1–15		Photographs		36.50	
A–4–3		Auto Hire		239.50	
A–4–8		Telegrams		7.85	
A–4–7		Postage		10.00	
A–5–02		Printing		68.75	
A–1–01		Stationery		11.50	1,215.05
		Commissions.			
A–6–9		Commission on Rents		62.39	
A–6–9		Commission on Auction Sales		68.82	131.21

B—PROTECTION TO PERSON AND PROPERTY.

Bureau of Building Inspector.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Personal Service	30,264.50		
B-0-1	385-14	Chief Inspector		3,900.00	
		Building Inspectors		16,023.05	
		Boiler Inspector		1,800.00	
		Inspector of Complaints and House Numbers		2,100.00	
		Structural Engineer		2,401.75	
		Stenographer-Clerk		1,200.00	
		Ordinary Clerks		3,000.00	30,424.80

Sealer of Weights and Measures.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Personal Service	13,420.00		
B-0-1	314	Head Sealer		2,950.00	
	315	Chief Deputy		2,350.00	
	316	5 Deputies		8,925.00	
	317	Clerk-Stenographer		1,200.00	
B-0-05	318	Attorney's Fees		300.00	15,725.00
		Other than Personal Service.	2,452.82		
B-1-01	39	Stationery		123.63	
B-1-02	32-318	Contingents		165.66	
B-1-2	318	Auto Supplies		524.05	
B-2-13	32-318	Auto Repairs		870.84	

B-3-3	318	Seals and Weights		95.60	
B-3-1	318	Automobiles		2,134.60	
B-4-7	32/318	Postage		57.00	
B-4-2	318	Freight		46.61	
B-4-8	32/318	Telephone Service		19.17	
B-6-1	32/318	Rent of Garage		135.00	4,172.16
		Total $19,897.16			
		Public Pound.			
		Other than Personal Service	10,000.00		
B-11	86	Maintenance of Animals' Home		10,000.00	10,000.00
		Public Administrator.			
		Other than Public Service	174.45		
B-5-1	24	Advertising		195.52	
		Premium on Official Bond		250.00	445.52
		Horticultural Inspection.			
	48/34	**Personal Service**	1,898.25		
B-0-01		Inspectors		3,145.25	3,145.25
		Other than Personal Service.			
B-3-1	50	Automobile		480.00	480.00
		Recorder's Department.			
	307/311	**Personal Service**	65,737.44		
B-0-1		Recorder		3,999.96	

B—PROTECTION TO PERSON AND PROPERTY—Continued.

Recorder's Department—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Personal Service—Continued.			
"		Chief Deputy		2,400.00	
"		5 Assistants		9,000.00	
"		9 Clerks		13,375.00	
"		Machinist		1,479.15	
B-0-4	372	Copyists—Fees		31,446.69	61,700.80
		Other than Personal Service	3,120.84		
B-4-7	32	Postage		141.00	
B-6-6	28	Premium on Official Bond		35.00	
B-1-01	32	Stationery		1,898.99	
B-3-5	43	Furniture		369.00	
B-3-5		Metal Cases		508.00	2,942.99
		Total $64,643.79			

Department of Electricity.

		Personal Service	93,736.85		
B-0-1	185	Chief Electrician		3,000.00	
"	186	Secretary-Bookkeeper		2,100.00	
"	187	Stenographer-Typist		1,500.00	
"	188	Helper-Messenger		1,020.00	
"	190	Chief Operator		1,881.20	
"	191	Fire Alarm Operators		11,129.30	

"	192	4 Telephone Operators @ $1,020 each		4,071.95	
B-0-2	193	Relief		299.15	
B-0-1	194	Chief Inspector		2,100.00	
B-0-1	195	Inside Inspectors		12,886.50	
B-0-1	196	General Clerk		1,470.85	
B-0-1	197	Outside Construction Inspector		1,767.00	
B-0-02	198	Linemen and Wiremen		29,551.25	
B-0-3	190	Laborers		1,595.75	
B-1-02	201	Instrument Makers and Machinist		10,926.95	85,299.90
	189/202	**Other than Personal Service**	24,365.81		
B-1-01	189-42	Stationery		668.40	
B-1-02	189	Subscription to Papers		24.11	
B-1-1	"	Chemicals		11.75	
B/1-2	"	Auto Supplies		819.20	
B-1-5	"	Dry Goods		25.34	
B-1-10	"	Gasoline		933.23	
B-1-11	"	Hardware		562.23	
B-1-3	"	Fuel		610.92	
B-1-4	"	Cleaning Supplies		13.66	
B-1-4	"	Towel Service		88.21	
B-1-15	"	Blue Prints		48.50	
B-1-02	"	Contingents		287.61	
B-2-2	"	Castings		506.68	
B-2-11	"	Plumbing and Fittings		121.76	
B-2-3	"	Electrical Material		5,061.00	
B-2-13	"	Auto Repairs and Materials		531.84	

B—PROTECTION TO PERSON AND PROPERTY—Continued.

Department of Electricity—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
B-2-17	"	Street Repairs		184.71	
B-2-8	"	Lumber		457.12	
B-2-19	"	Typewriting Repairs		19.00	
B-2-10	"	Paints and Oils		371.67	
B-3-5	"	Furniture		411.85	
B-3-1	"	Fire Extinguisher		86.40	
B-3-1	"	Automobiles		2,677.50	
B-3-4	"	Machinery		275.06	
B-4-5	"	Carfare		255.95	
B-4-7	189-32	Postage		51.00	
B-5-01	189	Printing		18.50	
B-5-9	"	Gas for Heating		63.90	
B-5-9	"	Removing Rubbish		30.00	
B-2-1	"	Wire		649.07	15,866.17
		Exempt Firemen's Relief.			
B-1-05		Allowance for Exempt Firemen	5,000.00	5,000.00	5,000.00
		Fire Department.			
		Personal Service	11,232.15		
B-0-1	203	Commissioners		4,686.15	
B-0-1		Secretary		2,400.00	

B–0–1		Physician		1,800.00	
B–0–1		2 Stenographers		3,235.50	12,121.65
	203	**Personal Service**	1,244,623.30		
B–0–1	"	Chief Engineer		5,000.00	
"	"	2 Assistant Chiefs		6,551.65	
"	"	11 Battalion Chiefs		26,850.00	
"	"	13 Chief's Operators		17,943.35	
"	"	Employes of 48 Engine Companies		741,232.50	
"	"	Employes of 2 Relief Companies		8,040.00	
"	"	Employes of 12 Chemical Companies		78,675.05	
"	"	Employes of 13 Truck Companies		220,449.05	
"	"	Employes of 2 Fire Boats		74,810.85	
"	"	Employes of 2 Water Towers		2,218.50	1,181,770.95
....		**Other than Personal Service (Equipment).**			
B–3–1	208	Automobiles		3,627.38	
"		Electric Motors		1,138.71	
"		Hose Wagon		5,173.56	
"		Ladders		932.24	
"		Engines		43,901.42	
"		Fire Extinguishers		259.90	
B–3–11		Hose		4,180.00	
B–3–4		Oil Tanks		990.90	
B–3–5		Stoves		232.62	
B–3–4		Machinery		478.30	
B–3–5		Furniture		1,860.14	

B—PROTECTION TO PERSON AND PROPERTY—Continued.

Fire Department—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
B-3-7		Leak Locator		90.00	
B-3-7		Life Preservers		28.34	
B-3-4		Engine Parts		4,419.60	
B-3-11		Ash Containers		55.69	
B-3-5		Metal Lockers		626.09	
B-3-11		Windlass		16.00	
B-3-10		Books		13.50	
B-3-11		Contingents		867.10	68.891.49
B-4-8		Telephone Service		27.50	
B-4-5		Carfare		139.06	
B-4-9		Moving Hydrants		815.00	
B-4-7		Postage		107.00	
B-4-1		Freight		20.45	1,109.01
B-5-8		Electric Current		141.57	
B-5-9		Removal Garbage		429.00	
B-5-10		Water for Fire Boats and Pumping Stations		11,096.35	
B-5-10		Water for Hydrants		131,243.52	
B-5-01		Printing		492.03	
B-5-8		Gas		12,573.01	
B-5-1	24	Advertising		54.82	156,030.30

B-6-2		Rent of Gas Regulators		199.50	
B-6-1		Rent of Premises		1,000.00	
B-6-6		Premium on Official Bonds		129.05	1,328.55
B-10-3		Construction of Engine Houses		37,761.59	
B-10-03		Alterations to Fire Boats		1,308.05	39,069.64
		General Repairs to Fire Dept. Buildings.			
	54	**Personal Service**	15,830.50		
B-5-03		Foreman		1,387.95	
"		General Mechanics		14,692.20	
B-5-03		Labor		761.00	
"		Teamsters		1,032.70	17,873.85
	54	**Other than Personal Service**	4,001.09		
B-1-5		Dry Goods		19.48	
B-2-6		Roofing		182.22	
B-2-6		Chimney Repairs		173.00	
B-2-6		Glazing		179.46	
B-2-3		Electrical Material		92.25	
B-2-5		Hardware		356.15	
B-2-11		Plumbing Material		214.21	
B-2-8-(9)		Lumber and Mill Work		2,261.25	
B-2-10		Painting Material		1,540.53	
B-2-7		Iron and Steel		501.65	
B-2-17		Cement, Lime, etc.		440.28	
B-2-19		Contingents		119.97	
B-4-5		Carfare		136.35	6,216.80

Total Other Than Personal.....$381,631.84

B—PROTECTION TO PERSON AND PROPERTY—Continued.

Fire Department—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Corporation Yard.			
	204	**Personal Service**	61,647.10		
B-0-1		Superintendent of Engines		2,700.00	
"		Clerk-Commissary		1,800.00	
"		4 Watchmen		4,800.00	
"		3 Draymen		2,236.65	
"		Draftsman		1,680.00	
"		General Foreman		1,800.00	
"		Machinists		15,434.65	
"		Foreman Carriage Shop		1,713.30	
"		Blacksmiths and Helpers (5 each)		8,860.35	
"		Pattern Maker		65.30	
"		Woodworker		1,482.00	
"		Brass Finisher		1,643.70	
"		Boiler Makers and Helpers		2,969.20	
"		Steamfitter		2,028.00	
"		4 Painters		4,586.05	
"		4 Harness Makers		3,068.45	
"		4 Horseshoers		3,360.00	60,227.65
	203	**Auxiliary Fire Protection**	21,230.35		
B-0-1		Chief Engineers (2)		4,375.00	

		5 Chief Assistants		9,071.45	
		7 Firemen		10,498.20	23,944.65
		Distributing System.			
		Personal Service	23,117.45		
B–0–1		Superintendent		2,400.00	
"		Foremen Gateman		1,620.00	
"		5 Gatemen		10,535.15	
"	203	Keeper		1,560.00	
"		7 Hydrantmen		3,310.00	
		Laborers		3,276.00	
		Caulker		1,404.00	24,105.15
		Stables.			
	202	**Personal Service**	17,661.75		
B–0–1		Superintendent		985.00	
		Veterinarian		1,200.00	
		8 Hostlers		7,829.70	10,014.70
		Total Personal Service.....$1,312,184.75			
		Other than Personal Service (Supplies)	402,488.68		
B–1–1	208	Chemicals		530.90	
B–1–02	"	Flags		256.71	
B–1–02	"	Contingents		79.13	
B–1–6	"	Medical Supplies		2,655.62	
B–1–02	"	Oxygen		4.50	

B—PROTECTION TO PERSON AND PROPERTY—Continued.

Fire Department—Supplies—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Other than Personal Service—Continued.			
B-1-02	"	Contingents		979.89	
B-1-2	"	Auto Supplies		4,249.42	
B-1-01	208/42	Stationery		1,409.19	
B-1-3	208	Brooms and Brushes		81.25	
B-1-17	"	Postage		173.50	
B-1-17	"	Forage		26,671.00	
B-1-8	"	Fuel		8,758.11	
B-1-4	"	Cleaning and Toilet Supplies		2,574.55	
B-1-15	"	Blue Prints		43.05	
B-1-11	"	Hardware		1,975.47	
B-1-20	"	Rubber Goods		1,670.82	
B-1-10	"	Gasoline		8,939.79	
B-1-14	"	Fuel Oil		15,566.27	
B-1-02	"	Newspapers		19.20	
B-1-5	"	Dry Goods		305.72	
B-1-7	"	Greek Fire		430.62	
B-1-14	"	Engine Oil		358.75	77,742.46
		Materials and Repairs.			
B-2-0		Glass		64.75	
B-2-1		Cordage		67.89	
B-2-7		Horseshoes and Material		1,898.17	

B–2–8	Lumber		597.38	
B–2–3	Electrical Material		1,802.92	
B–2–10	Paints, Oils, etc.		1,350.98	
B–2–2	Castings and Forgings		141.76	
B–2–13	Auto Repairs and Parts		6,174.25	
B–2–11	Plumbing Supplies		229.62	
B–2–17	Cement and Lime		29.75	
B–2–17	Sundry Repairs and Material		1,012.27	13,369.74

Police Department.

304	**Personal Service**	1,457,561.76		
B–0–1	Commissioners		4,800.00	
B–0–1	Stenographer		1,800.00	
	General Office			
"	Chief of Police		3,975.96	
"	Confidential Clerk		500.00	
"	Chief Clerk		2,376.00	
"	Property Clerk		2,376.00	
"	Surgeon		1,500.00	
"	Telephone Operators		4,080.00	
B–0–2	Telephone Operators' Relief		211.84	
B–0–1	Chief of Detectives		2,976.00	
"	9 Captains		21,383.99	
"	18 Lieutenants		34,075.32	
"	25 Detective Sergeants		44,121.63	
"	73 Patrol and Desk Sergeants		120,629.79	

B—PROTECTION TO PERSON AND PROPERTY—Continued.

Police Department—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		General Office—Continued.			
"		54 Corporals		79,541.65	
"		749 Patrolmen		1,060,368.58	
"		Police Protective Women		2,900.00	
"		Patrol Drivers		35,477.41	
"		Photographer		1,800.00	
"		2 Stenographers		2,837.91	
"		4 Matrons		4,866.36	
"		8 Hostlers		9,600.00	
"		Cook		1,200.00	
"		Engineers on Police Boat		4,500.00	
			$ 1,172,145.28		1,447,898.44
		Fines of Officers		50.00	
		Contributions from Salary Warrants	22,484.00	22,060.00	22,110.00
		Other than Personal Service.			
B-0-5	305	Police Contingent Expenses	9,800.00	9,600.00	
"		Investigating Dynamite Conspirators		1,109.63	
"		Investigating Moral Conditions	3,890.32	12,215.63	
	306	**Police—General Maintenances**	45,054.54		
B-1-4		Cleaning Supplies		236.03	
"		Towel Service		530.88	

B–1–5		Dry Goods	33.10	
B–1–6		Drugs, etc.	81.34	
B–1–2		Auto Supplies	3,083.55	
B–1–10		Gasoline	7,635.72	
B–1–11		Hardware	112.24	
B–1–8		Fuel	902.87	
B–1–17		Forage	15,405.68	
B–1–15		Photo Supplies	1,596.41	
B–1–02	306/42	Stationery	5,716.71	
B–1–02	306	Flags	198.61	
B–1–14	"	Oils	324.73	
B–1–02	"	Contingents	773.18	36,631.05
B–2–3	306/42	Electrical Supplies	216.15	
B–2–6	"	Harness	230.90	
B–2–7	"	Horseshoeing, etc.	3,668.00	
B–2–13	"	Auto and Wagon Repairs	7,065.34	
B–2–19	"	Sundry Repairs	335.50	
B–2–19	"	Repairs to Police Launch	699.88	
B–2–10	"	Paints and Oils	387.00	12,602.77
B–3–1	"	Automobiles and Accessories	5,642.80	
B–3–5	306/43	Furniture	1,273.77	
B–3–6	306	Typewriting Machines	238.05	
B–3–7	"	Mimeograph	140.00	
B–3–10	"	Directories	232.50	
B–3–4	"	Typewriter Repairs	26.00	7,553.52

B—PROTECTION TO PERSON AND PROPERTY—Continued.

Police Department—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Police—General Maintenance—Continued.			
B-4-3	"	Auto Service		3,493.36	
B-4-6	"	Care of Auto		14.75	
B-4-7	306/42	Postage		480.00	3,988.11
B-5-02	"	Printing		248.50	
B-5-8	"	Gas and Electricity Heating		446.25	
B-5-9	"	Removing Garbage		295.50	
B-6-6	28	Premium on Official Bonds		100.00	1,090.25
		Money Refunded to S. Markovitz		149.75	149.75
	306	**Police Subsistence of Prisons**	8,644.15		
B-1-9	306	Groceries and Provisions		7,188.60	
B-1-6	"	Drugs		102.43	
B-1-4	"	Cleaning Supplies		327.80	
B-1-12	"	Kitchen Furniture		132.22	
B-1-5	"	Dry Goods		877.60	
B-1-4	"	Laundry		82.70	
B-1-8	"	Fuel		79.40	
N-1-19	"	Ice		194.25	
B-2-10	"	Paints		9.00	

B–3–5	"	Furniture		34.90	
B–5–8	"	Gas and Electricity		257.94	9,286.84
		Repairs to Police Buildings.			
B–	54	**Personal Service.**			
		General Mechanics	7,030.35		
B–0–2		Foremen		78.45	
"		Skilled Labor		4,492.10	
"		Unskilled Labor		103.35	
"		Teamsters		53.20	4,727.10
		Other than Personal Service.			
B–2–0	54	Glazing		40.34	
B–2–3		Electric Supplies		8.50	
B–2–6		Hardware		392.10	
B–2–8		Lumber		603.77	
B–2–10		Paints and Oils		128.41	
B–2–11		Plumbing Material		11.07	
B–2–17		Cement		49.44	1,233.63

C—CONSERVATION OF HEALTH.

Department of Health—Administrative.

		Personal Service	11,216.00		
C–0–1	209	Health Officer		4,200.00	
"		Chief Clerk		3,000.00	
"		Stenographers		2,520.00	

C—CONSERVATION OF HEALTH—Continued.

Department of Health—Administrative—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Personal Service—Continued.			
"		Telephone Operators		1,227.00	
"		Filing Clerk		1,200.00	12,147.00
		Auditing Department	3,600.00		
C-1-1	209	Auditor and Bookkeeper		2,520.00	
"		Auditor's Clerk		1,200.00	3,720.00
	209	**Bureau of Sanitation**	19,151.75		
"		Chief Sanitary Inspector		3,000.00	
"		Sanitary Inspectors (4)		7,350.00	
"		Clerk		2,100.00	
"		Stenographer		1,200.00	
"		City Physician		2,400.00	
"		Disinfectors		3,120.00	19,170.00
"	209	**Bureau of Laboratories**	13,938.35		
"		Bacteriologist Assistant		4,740.70	
"		Laboratory Helpers		2,064.70	
"		Chemist and Assistant		2,813.75	
"		Stenographer		833.40	
"		Janitor		737.05	
C-0-3	"	Extra Help		474.35	11,663.95

C–0–1	"	**Vital Statistics**	4,200.00		
"		Mortuary Clerk		1,560.00	
"	"	Birth Registry Clerk		1,560.00	
"	"	Complaint Clerk		1,200.00	4,320.00
C–0–1	"	**Division of Inspection**	57,161.15		
"		Plumbing Inspectors		10,080.00	
"	"	Market Inspectors		23,075.00	
"	"	Food Inspectors		3,240.00	
"	"	Dairy Inspectors		3,059.35	
"	"	Veterinary Inspectors		11,790.00	
"	"	Pasteurizing Plant Inspector		1,500.00	
"	"	Industrial Inspectors		7,390.65	
"	"	Tenement House Inspectors		3,504.20	
"	"	Indigent Inspectors		2,075.00	65,714.20
	209	**Conservation of Child Life**	20,609.85		
"		Medical School Inspectors		10,329.85	
"		Graduate Nurses		11,610.50	
"		Dentist		1,405.00	23,345.35
		Total $140,080.50			
		Department of Health.			
		General Maintenance—Supplies	26,056.54		
	211	**Other than Personal Service.**			
C–1–2	"	Auto Supplies		1,059.91	
C–1–3	"	Laboratory Supplies		608.70	

C—CONSERVATION OF HEALTH—Continued.

Department of Health—General Maintenance and Supplies—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Other than Personal Service—Continued.			
C-1-4	"	Cleaning Supplies		137.19	
C-1-5	"	Dry Goods		114.51	
C-1-6	"	Drugs and Medical Supplies		3,235.17	
C-1-8	"	Fuel		205.26	
C-1-11	"	Hardware		269.44	
C-1-10	"	Gasoline		433.50	
C-1-15	"	Photo and Photostat Supplies		604.57	
C-1-17	"	Forage		70.57	
C-1-19	"	Ice		84.50	
C-1-01	"	Stationery		2,669.82	
C-1-02	"	Contingents		684.77	10,177.91
		Material and Repairs.			
C-2-3	211	Electrical Material		94.03	
C-2-13	"	Auto Repairs		2,879.04	
C-2-19	"	Miscellaneous Repairs		315.00	3,288.07
		Equipment.			
C-3-5	"	Safe and Cabinets		877.02	
C-3-5	"	Furniture		520.90	
C-3-6	"	Typewriting Machine		109.35	

C-3-7	"	Dental Equipment		567.50	
C-3-1	"	Automobiles		1,680.00	3,754.77
C-4-1	"	Transportation Outside Dairies		1,140.13	
C-4-2	"	Cash Advances (carfare, etc.)		3,029.82	
C-4-3	"	Auto Service		1,440.00	
C-4-6	"	Auto Storage		881.75	
C-4-7	"	Postage		826.50	7,318.20
		Special Contractual.			
C-5-9	"	Removing Rubbish		65.00	
C-5-01	"	Printing		127.00	192.00
C-6-6	"	Premium on Bonds		14.00	14.00
	216	**Isolation Hospital.**			
	"	**Personal Service**	27,236.50		
C-0-1	"	Resident Physician		1,200.00	
C-0-1	"	Graduate Nurses		9,277.50	
"	"	Pupil Nurses		1,106.00	
"	"	Attendant		660.05	
"	"	Seamstress		450.00	
"	"	Storekeeper		810.00	
"	"	Watchman		2,162.05	
"	"	Gardener		961.35	
"	"	Cooks		3,310.67	
C-0-2	"	Institutional Help		5,137.88	25,075.50

C—CONSERVATION OF HEALTH—Continued.

Department of Health—Isolation Hospital—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Other than Personal Service	31,762.43		
C-1-0	216	Athletic Supplies		16.00	
C-1-2	"	Auto Supplies		359.12	
C-1-4	"	Cleaning Supplies		894.27	
C-1-5	"	Dry Goods and Clothing		622.72	
C-1-6	"	Drugs and Medical Supplies		4,776.30	
C-1-8	"	Fuel		2,012.50	
C-1-9	"	Food and Subsistence		17,691.41	
C-1-11	"	Hardware		434.51	
C-1-12	"	Kitchen Supplies		121.25	
C-1-01	"	Stationery		70.51	
C-1-02	"	Contingents		225.68	27,225.27
C-2-3	"	Electrical Material		97.10	
C-2-10	"	Paints and Oils		265.35	
C-2-11	"	Plumbing		23.33	
C-2-19	"	Repairs		170.25	556.03
C-3-4	"	Washing Machine		88.98	
C-3-4	"	Heater		250.00	
C-3-5	"	Furniture		149.68	
C-3-3	"	Surgical Instruments		59.43	548.09

C-4-5	"	Carfare		11.50	
C-4-8	"	Telephone		32.00	
C-4-7	"	Postage		5.00	48.50
C-5-6	"	Gas and Electricity		2,442.12	
C-5-9	"	Removing Rubbish		140.00	2,582.12
C-6-6		Premium on Internal Revenue Bond		17.00	17.00
		Tubercular Hospital Bureau.			
C-0-1	222	**Personal Service**	24,078.80		
"	"	Social Service Employes		3,920.00	
"	"	Graduate Nurses		1,093.70	
"	"	Stenographer		26.65	5,040.35
C-3-5	223	**Other than Personal Service.**			
"	"	Filing Cases		30.75	
C-4-5	"	Cash Advanced (carfare)		73.30	
C-4-1	"	Printing		152.75	256.80
C-0-5		Vacation Salaries, Health Department		1,094.60	1,094.60
		Baby Welfare League.			
C-1-02		Expense Conservation of Baby Welfare		506.69	506.69

D—SANITATION OR PROMOTION OF CLEANLINESS.

Street Cleaning.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
D-0-1	388	**Personal Service**	333,670.70		
		Superintendent		3,300.00	
		Assistant Superintendent		2,100.00	
		Experienced Clerk		1,875.00	
		Engineering Draftsman		150.00	
		Assistant Civil Engineer		198.40	
D-0-1 & 3		Chauffeurs		3,647.00	
D-0-1		Bricklayers		24.00	
		Carpenters		1,152.20	
		Cement Finishers		171.00	
		Glaziers		3.00	
		Hod Carriers		16.50	
		Laborers		73,031.05	
		Painters		131.00	
		Plumbers		16.25	
		Sweepers		97,128.00	
		Tinners		1,988.40	
		Wiremen		15.00	
D-0-1		Watchmen		5,846.45	190,793.25
		Other than Personal Service	21,822.81		
D-1-2	388	Auto Supplies		216.75	
D-1-13		Brooms		1,235.90	

D-1-10	Gasoline	1,149.20
D-1-14	Machine and Engine Supplies	271.72
D-1-8	Fuel	94.00
D-1-01	Electrical Supplies	63.99
D-1-20	Rubber Goods	282.47
D-1-02	Miscellaneous	390.56
D-2-5	Hardware	594.96
D-2-11	Plumbing Material	10.30
D-2-10	Painting	475.17
D-2-7	Iron and Steel	941.18
D-2-9-11	Lumber and Millwork	728.95
D-2-17	Sand	500.49
D-2-19	Repairs to Equipment	3,918.02
D-2-19	Repairs to Autos	1,713.18
D-3-1	Motor Sweeper	6,000.00
D-3-3	Street Cleaning Implements	1,134.63
D-3-1	Sand Spreader	265.00
D-3-11	Hose	300.00
D-3-1	Automobile	865.00
D-3-11	Miscellaneous Equipment	583.70
D-4-5	Carfare	12.15
D-4-3	Auto Hire	480.00
D-4-2	Express Charges	63.00
D-5-(6-7-8)	Gas and Electricity	35.89
D-5-10	Water	4,314.80
D-5-02	Laundry Service	14.85
D-5-3	Single Teams	3,771.95

D—SANITATION OR PROMOTION OF CLEANLINESS—Continued.

Street Cleaning—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Other than Personal Service—Continued.			
D-5-3		Double Teams		123,573.05	
D-6-1		Garage Rent		64.65	
D-9-2		Compensation for Injuries		1,970.30	
D-9-4	388	Medical Services G. Barnett		400.00	156,435.81
		1916-17 Liability account.			
D-1-02		Miscellaneous Supplies		351.04	
D-2-19		Miscellaneous Materials and Repairs		207.76	
D-3-1		Street Cleaning Machine		315.00	
D-3-5		Furniture		48.00	
D-6-1		Garage Rent		10.00	
D-5-6		Electric Current		1.16	932.96
		Total Street Cleaning	$348,162.02		

Sewer Maintenance and Repairs.

		Personal Service	129,444.00		
D-0-1	389	Superintendent		3,300.00	
D-0-1-3		Assistant Superintendent		3,035.00	
D-0-3		Asphalt Workers		45.50	
D-0-3		Bricklayers		9,601.00	
D-0-3		Carpenters		150.00	

D-0-3		Cribbers		16,008.75	
D-0-3-1		Chauffeurs		1,063.90	
D-0-3		Foremen		8,596.30	
D-0-3		Hod Carriers		9,995.25	
D-0-3		Laborers		21,497.65	
D-0-3		Plumbers		10.50	
D-0-3		Tinners		157.10	
D-0-3		Sewer Cleaners		19,410.10	
D-0-3		Quarry Drillers		172.45	
D-0-3		Watchmen		100.05	
D-0-3		Mechanics		63.25	93,206.70
		Other than Personal Service	17,614.50		
D-1-2	389	Gasoline		782.30	
D-1-2		Oils and Lubricants		114.11	
D-1-8		Fuel		53.40	
D-1-02		Electrical Supplies		40.81	
D-1-02		Machinery-Engine Supplies		31.18	
D-1-02		Miscellaneous Supplies		333.93	
D-2-2		Manhole Covers, etc.		5,116.20	
D-2-5		Hardware		294.56	
D-2-8		Lumber		1,037.93	
D-2-11		Sewer Pipe		4,857.25	
D-2-10		Painting Material		19.22	
D-2-7		Iron and Steel		77.50	
D-2-17		Brick		1,346.50	
D-2-17		Cement		1,971.01	

D—SANITATION OR PROMOTION OF CLEANLINESS—Continued.

Sewer Maintenance and Repairs—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Other than Personal Service—Continued.			
D-2-19		Auto Repairs		584.95	
D-2-19		Miscellaneous Repairs		334.51	
D-3-1		Auto Eductor		7,000.00	
D-3-4		Motor Generator		74.32	
D-3-11		Sewer Lamps		388.40	
D-3-11		Hose		22.50	
D-3-7		Water Heater		26.75	
D-3-11		Miscellaneous Equipment		413.85	
D-3-11		Rubber Boots		1,205.20	
D-4-2	389	Freight		392.08	
D-4-5		Carfare		46.45	
D-4-3		Auto and Truck Hire		1,894.95	
D-5-3		Team		26,332.00	
D-5-6		Gas and Electricity		68.67	
D-5-10		Water		91.81	
D-5-01		Printing		58.40	
D-6-1		Garage Rent		55.00	
D-6-9		Ground Rents		4.00	
D-9-4		Compensation for Injuries		577.55	
D-9-4		Hospital Charges		13.30	55,660.59

1916-17 Liability Account.

D-2-19		Auto Repairs		34.18	
D-1-10		Gasoline		32.38	66.56
D-10-8	62	Sewer Work in Front of City Property	3,240.23		
D-10-8		24th Ave., Santiago and Taraval		95.53	
"		Farallone, Capitol, Orizaba		300.00	
"		Farallone, Lobos, Orizaba		300.00	
"		Judson, Phelan, Genesee		492.00	
"		Lyon, Vallejo, Broadway		500.00	
"		Genesee, Forrester		492.00	
"		Parnassus, Arguello, 2nd Ave.		1,026.00	
"		Key Ave., Railroad, Jennings		360.00	
"		Judah and 25th Ave.		86.25	
"		Woolsey, Dartmouth, Colby		327.00	
"		12th Ave., Quintara, Yosemite		499.00	
"		Santa Rosa and Circular Ave.		74.45	
"		Taraval and 18th Ave.		56.25	
"		24th St. and Hoffman Ave.		128.75	4,737.23
D-10-8		**Extension of Main Sewers**	74,952.70		
		Personal Service.			
		Asst. Civil Engineers		396.15	
		Eng. Draftsmen		1,317.70	
		Surveyors		21.30	
		Surveyor's Field Assistants		187.85	
		Side Sewermen		162.00	
		Appraiser's Fees		25.00	2,110.00

D—SANITATION OR PROMOTION OF CLEANLINESS—Continued.

Extension of Main Sewers—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
D-10-8	64	**Other than Personal Service.**			
		Stationery		5,672.00	
		Plumbing Material		7,891.00	
		Carfare		1,775.00	
		Flume Repairs (Stanley St. Sewer)		1,000.00	
		17th Ave. and Dewey Blvd. Sewer		255.65	1,409.03
	385	**Sewage Pumping Stations**	9,689.42		
		Personal Service.			
D-10-8		Arch. Draftsmen		200.55	
"		Engineer		1,122.30	
"		Watchman		1,200.00	
"		Assistant Civil Engineer		25.00	
"		Assistant Electrical Engineer		103.55	
"		Surveyor's Field Assistant		16.45	
"		Plumber		26.00	2,693.85
		Other than Personal Service.			
D-1-15		Blueprints		19.43	
D-1-14		Oils and Lubricants		48.83	
D-1-02		Electric Supplies		59.22	
D-1-8		Fuel		6.50	

D-2-19	Repairs—Plant	365.40	
D-2-19	Repairs—Motor	181.00	
D-2-19	Repairs—Miscellaneous	25.45	
D-3-4	Equipment	164.15	
D-5-8	Gas and Electricity	3,005.87	
D-10-8	Carfare	5.50	
D-10-8	(Commercial St.) Construction	5,369.81	9,251.16
	1916-17 Liability Acct.		
D-5-6	Electric Current	10.00	10.00
D-10-8	**Lake Street Relief Sewer.**		
	Personal Service.		
	Inspector Streets and Sewers	1,913.85	
	Assistant Civil Engineer	336.00	
	Surveyor's Field Assistants	43.05	2,292.90
	Other than Personal Service.		
	Construction	22,781.89	22,781.89
D-10-8	**Trocadero Sewer.**		
	Personal Service.		
	Assistant Civil Engineer	836.60	
	Assistant Electrical Engineer	42.60	
	Inspector Streets and Sewers	165.00	
	Engineer's Draftsman	4.00	1,048.20

D—SANITATION OR PROMOTION OF CLEANLINESS—Continued.

Trocadero Sewer—Continued.

Code No.	Budget No.		Expenditures 1916-17	Expenditures 1917-18	Total
		Other than Personal Service.			
		Construction		30,255.30	
		Purchase Rights-of-Way		2,508.60	
		Electrical Supplies		1.80	32,765.70
D-10-8		**Phelps Street Sewer.**			
		Personal Service.			
		Inspector Streets and Sewers		466.50	
		Surveyor		10.65	
		Surveyor's Field Assistant		22.20	
		Engineer's Draftsman		8.05	507.40
		Other than Personal Service.			
		Construction		5,440.87	5,440.87
D-10-8		**Fierce Street Outfall.**			
		(1916-17 Liability Account)	24,514.73		
		Personal Service.			
		Engineer's Draftsman		10.65	
		Assistant Civil Engineer		41.25	
		Inspector Streets and Sewers		4.05	
		Other than Personal Service.			
		Carfare		1.50	54.45

D-10-8	**Sewer, Stanley Street, Orizaba, Merced.**		
	(1916-17 Liability Acct.)		
	Personal Service.		
	Assistant Civil Engineer	141.70	
	Inspector Civil Engineer	186.70	
	Stenographer	25.00	
	Other than Personal Service.		
	Construction	775.52	1,128.92
D-10-8	**7th Avenue and Dewey Boulevard Sewer.**		
	(1916-17 Liability Account.)		
	Personal Service.		
	Surveyors	11.00	
	Surveyor's Field Assistants	11.40	
	Inspector Streets and Sewers	10.00	
	Civil Engineers	675.05	
	Draftsmen	8.35	
	Other than Personal Service.		
	Construction	7,186.84	
	Carfare	2.60	7,905.24
D-10-8	**Jackson Street Outfall Sewer.**		
	(1916-17 Liability Account.)		
	Personal Service.		
	Assistant Electrical Engineer	300.00	
	Assistant Civil Engineer	658.65	
	Stenographer	125.00	

D—SANITATION OR PROMOTION OF CLEANLINESS—Continued.

Jackson Street Outfall Sewer—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Other than Personal Service.			
		Construction		6,911.35	7,995.00
D-10-8		**24th, Taraval, Santiago.** (1916-17 Liability Account.)			
		Construction		1,772.93	1,772.93
		Special Sanitation—Health Department.			
		Personal Service.			
D-0-1		Inspectors		4,925.00	
D-0-1		Storekeeper		780.00	
D-0-3		Laborers		900.00	6,605.00
		Other than Personal Service.			
D-1-02		Supplies		485.20	
D-2-19		Material and Repairs		9.40	
D-3-11		Equipment		10.25	
D-5-10		Water		29.60	
D-5-01		Printing		4.50	
D-5-02		Miscellaneous		361.92	900.87
		1916-17 Liability Account.			
		Miscellaneous		128.60	128.60
		Total $608,638.11			

E—HIGHWAYS.

	385	**Bureau of Streets.**		
		Personal Service.		
E-0-1		Office Deputy	3,000.00	
		Experienced Clerks	4,350.00	
		Inspectors of Complaints	2,100.0	
		Inspectors Streets and Sewers	5,700.00	
		Stenographer	1,500.00	16,650.00
E-0-1	385	**Stores and Yards.**		
		Personal Service.		
		Storekeeper	2,200.00	
		General Clerk	1,345.00	
		Watchmen	7,127.25	
E-0-3		Asphalt Workers	38.10	
"		Blacksmiths	6,079.40	
"		Carriage and Wagon Painters	1,697.75	
"		Carpenters	723.25	
"		Cement Finishers	197.00	
"		Glaziers	12.50	
"		Laborers	10,445.60	
"		Machinists	3,079.40	
"		Plumbers	43.20	
"		Tinners	676.00	
"		Teamsters	3.50	
"		Wiremen	52.50	
"		Stationary Engineers	343.00	
"		Stationary Firemen	592.00	34,655.45

E—HIGHWAYS—Continued.

Stores and Yards—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Other than Personal Service.			
E-1-2		Auto Supplies		34.63	
E-1-11		Hardware		63.93	
E-1-02		Miscellaneous Supplies		75.15	
E-1-8		Fuel		13.00	
E-2-7		Iron and Steel		311.97	
E-2-8		Lumber		327.46	
E-2-10		Glass		27.72	
E-2-10		Painting Material		13.92	
E-2-19		Miscellaneous Material		53.57	
E-4-3		Auto Hire		240.00	
E-5-01		Printing		32.50	
E-5-3		Double Teams		4,149.00	
E-5-3		Single Teams		5,162.50	10,505.35
		Total Stores and Yards.....$45,160.80			
		Bureau of Engineering.	134,868.25		
	386	**Personal Service.**			
E-0-1		City Engineer (Partial)		4,999.80	
"		Assistant Civil Engineers		24,396.15	
"		Assistant Mechanical Engineers		125.00	
"		Assistant Electrical Engineers		317.00	

"		Assistant Engineer Chemists	1,350.00	
"		Cartographer	1,800.00	
"		Engineer Chemists	3,750.00	
"		Inspector Streets and Sewers	8,623.50	
"		Engineer Draftsmen	20,015.20	
"		Hydraulic Engineer	226.45	
"		Surveyors	17,169.75	
"		Superintendent Civil Engineer	700.00	
"		Architectural Draftsman	225.00	
"		Surveyor's Field Assistants	52,939.60	
"		Stenographers	3,676.35	140,313.80
	385	**Other than Personal Service.**		
E-1-1		Chemicals	96.84	
E-1-10		Gasoline	594.52	
E-1-2		Auto Supplies	432.42	
E-1-11		Hardware	113.25	
E-1-01		Stationery	450.96	
E-1-01		Drafting Supplies	154.38	
E-1-01		Level Book	20.40	
E-1-02		Stakes	65.50	
E-1-02		Miscellaneous Supplies	173.05	
E-2-2		Rims, Covers, Street Monuments	313.54	
E-2		Auto Repairs	952.29	
E-2		Instruments	823.35	
E-2		Miscellaneous Repairs	124.00	
E-3-3		Surveying Instruments	72.00	

E—HIGHWAYS—Continued.

Bureau of Engineering—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Other than Personal Service—Continued.			
E-3-3		Thermometers		38.00	
E-3-5		Furniture and Fittings		365.75	
E-3-11		Plaster Map		25.00	
E-3-11		Miscellaneous Equipment		36.50	
E-4-1		Traveling Expenses		45.00	
E-4-3		Auto Hire		421.95	
E-4-2		Express Charges		3.13	
E-4-4		Livery		40.00	
E-5-02		Map Corrections		150.00	
E-5-02		Binding, etc.		85.70	
E-5-02		Care of Adding Machine		5.50	
E-6-1		Garage Rent		235.00	5,738.03
		1916-17 Liability Account.			
E-1-02		Miscellaneous Supplies		132.62	132.62
		Total Bureau of Engineering $146,184.45			
		Photostat Department.			
	385	**Personal Service.**			
E-0-1		Photographers		4,305.25	
E-0-3		Mechanics		89.00	4,394.25

	Other than Personal Service.			
E-1-1	Photograph Supplies		1,223.13	
E-1-15	Photostat Paper		925.83	
E-1-15	Blueprint Paper, etc.		50.95	
E-1-15	Blueprints		99.80	
E-1-10	Gasoline		52.25	
E-1-11	Hardware		27.60	
E-1-02	Electrical Supplies		13.35	
E-1-02	Miscellaneous Supplies		77.30	
E-2-19	Photostat Repairs		9.56	
E-3-5	Filing Cabinets		71.00	
E-3-11	Miscellaneous Equipment		21.00	
E-5-6	Gas and Electricity		41.04	
E-5-01	Printing		32.75	2,645.56
	1916-17 Liability Account.			
E-1-02	Miscellaneous Supplies		156.87	156.87
	Total Photostat Department.....$7,196.68			
387	**Repairs to Streets**	655,873.64		
E-0-1	**Personal Service.**			
"	Superintendent of Repairs		3,300.00	
"	Assistant Superintendents		6,006.00	
"	Superintendent Stone Paving		1,919.85	
"	Inspectors		65.00	
"	Surveyor		16.75	
"	Experienced Clerk		1,760.00	

E—HIGHWAYS—Continued.

Repairs to Streets—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Personal Service—Continued.			
E-0-3		Asphalt Workers		49,390.20	
"		Bricklayers		77.75	
"		Carpenters		1,847.75	
"		Chauffeurs		3,276.60	
"		Cement Finishers		3,910.15	
"		Cribbers		24.00	
"		Engineers H. P. Engine		2,081.30	
"		Engineers Stationary Engine		4,174.75	
"		Foremen		990.10	
"		Firemen Stationary Engines		1,440.00	
"		Glaziers		18.00	
"		Granite Cutters		9,451.50	
"		Hodcarriers		53.75	
"		Laborers		65,964.10	
"		Locksmith		6.25	
"		Machinists		954.00	
"		Pavers		23,387.10	
"		Painters		80.75	
"		Plumbers		111.70	
"		Quarry Drillers		3,863.45	
"		Rammers		9,976.20	
"		Steam Roller Engineers		7,536.50	

"	Steam Fitters	16.25	
"	Tinners	560.90	
"	Teamsters	2,290.00	
"	Watchmen	951.75	
"	Wiremen	57.50	205,559.90

Other than Personal Service.

E-1-2	Auto Supplies	159.11
E-1-8	Fuel	9,491.08
E-1-14	Oil and Lubricants	2,022.07
E-1-02	Machinery and Engine Supplies	1,283.34
E-1-10	Gasoline	2,659.14
E-1-7	Forage	880.77
E-1-01	Stationery	28.14
E-1-02	Electrical Supplies	363.51
E-1-02	Miscellaneous Supplies	373.50
E-2-8(9)	Lumber and Mill Work	2,050.75
E-2-5	Hardware	651.14
E-2-7	Iron and Steel	1,341.17
E-2-17	Cement	30,664.69
E-2-15	Basalt Blocks (dressed)	13,923.40
E-2-10	Painting Material	144.36
E-2-11	Plumbing	260.57
E-2-15	Paving	5,104.45
E-2-15	Sand, Gravel-Rock	4,845.82
E-2-15	Lime Dust	26,534.13
E-2-13	Asphalt	34,209.16

E—HIGHWAYS—Continued.

Repairs to Streets—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Other than Personal Service—Continued.			
E–2–13		Road Dressing		113.15	
E–2–13		Asphalt Resurfacing		5,619.13	
E–2–19		Roofing		30.80	
E–2–2		Castings		485.40	
E–2–19		Belting		167.40	
E–2–15		Creosoted Block		4,720.00	
E–2–10		Glass		30 00	
E–2–5		Hardware		1,038.97	
E–2–19		Machinery, Engine Repairs		2,189.39	
E–2–19		Tool Repairs		772.00	
E–2–19		Auto Truck Repairs		1,620.41	
E–2–19		Crusher Repairs		468.16	
E–2–19		Asphalt Plant Repairs		1,168.69	
E–2–19		Wagon Repairs		216.54	
E–2–19		Miscellaneous Repairs		747.92	
E–2–13		Auto Repairs		1,223.84	
E–3–11		Iron Buckets		570.75	
E–3–1		Rotary Brushes		202.50	
E–3–1		Wheels		469.12	
E–3–1		Autos and Trucks		7,805.70	
E–3–3		Surveying Instruments		40.35	
E–3–5		Linoleum		57.91	

E-3-7	Hoist Block	69.50	
E-3-11	Lanterns	126.00	
E-3-5	Furniture and Fittings	48.80	
E-3-11	Miscellaneous Equipment	511.50	
E-4-2	Hauling	3,196.08	
E-4-4	Livery	387.00	
E-4-2	Freight	16.50	
E-4	Carfare and Telephone	659.75	
E-5-02	Disposal of Debris	426.50	
E-5-02	Veterinary Services	4.50	
E-5-02	Moving Hydrants	355.00	
E-5-(6-8)	Light and Power	1,767.75	
E-5-5	Horseshoeing	264.00	
E-5-02	Grouting	8,759.87	
E-5-10	Water	2,129.25	
E-5-02	Binding	42.00	
E-5-02	Care of Autos	25.00	
E-5-02	Laying Curbing	275.00	
E-5-01	Printing	197.75	
E-5-3	Double Teams	62,399.05	
E-5-4	Auto Hire (Trucks)	2,443.25	
E-6-1	Garage Rent	32.50	
E-9-4	Compensation for Injuries	2,134.72	
E-2	Crossing, Central Ave. and Waller	313.50	
E-2	Repaving—Iowa and 20th Sts.	75.00	253,408.20
	1916-17 Liability Account.		
E-1-2	Auto Supplies	139.46	
E-1-1	Chemicals	30.25	

E—HIGHWAYS—Continued.

Repairs to Streets—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Other than Personal Service—Continued.			
E-1-02		Electrical Supplies		165.61	
E-1-8		Fuel		566.76	
E-1-10		Gasoline		239.07	
E-1-11		Hardware		122.29	
E-1-02		Miscellaneous Supplies		.75	
E-2-13		Auto Repairs		622.94	
E-2-19		Machine Repairs		1,143.28	
E-2-15		Asphalt		2,948.44	
E-2-17		Brick		1,795.50	
E-2-17		Cement		592.87	
E-2-17		Rock and Sand		946.60	
E-2-11		Sewer Pipe		55.50	
E-2-10		Painting Material		13.75	
E-2-19		Miscellaneous Repairs		33.50	
E-3-11		Rubber Goods		238.09	
E-3-3		Tools		176.40	
E-3-4		Machinery		463.29	
E-4-5		Carfare		62.00	
E-5-4		Auto Truck Hire		110.00	
E-5-6		Electric Current		184.86	
E-5-02		Tool Sharpening		98.00	
E-5-5		Horseshoeing		22.00	

E-5-02	Moving Hydrants		157.50	
E-5-3	Teaming		439.75	
E-5-02	Grouting		919.72	12,288.18
	Total Street Repairs.....$471,256.28			
61	**Presidio Boulevard.**			
E-10-4	Concrete Viaduct		4,500.00	4,500.00
E-10-7	**Street Work in Front of City Property**	41,265.74		
	Bay View-Flora-Railroad Ave.		916.90	
	Bosworth-Rotteck-Lyell		24.14	
	Capitol-Ocean-Lakeview.		1,467.53	
	Church and Hill		135.33	
	Balboa and 31st		67.58	
	Church-21st-22nd		789.25	
	Church-22nd		221.00	
	Day-Castro-Noe		837.00	
	Flood-Foerster-Edna		464.26	
	Francisco-Polk-Larkin		1,671.09	
	42nd Ave. and Geary		86.41	
	43rd Ave.-Geary-Clement		841.25	
	43rd Ave.-Irving-Judah		677.75	
	48th Ave.-Point Lobos		170.00	
	45th Ave.-Irving-Judah		142.00	
	Geary-41st-42nd		365.55	
	Hearst and Forrester		160.00	
	Newcomb-Lane-Mendell		1,395.00	

E—HIGHWAYS—Continued.

Repairs to Streets—Continued.

Code No.	Budget No.		Expenditures 1916-17	Expenditures 1917-18	Total
		Street Work in Front of City Property—Continued.			
		Newcomb-Railroad-Newhall		300.00	
		Ord-17th-Corbett		246.61	
		Judah, south of Irving		423.75	
		Oakdale-Newhall-Railroad		253.94	
		Paris, north of Excelsior		490.51	
		Seward-Douglass-Clover		469.82	
		Steiner and Germania		15.00	
		20th and Arkansas		75.00	
		21st and Cabrillo		15.00	
		25th-Balboa-Cabrillo		962.23	
		21st and Church		82.17	
		Moulton-Webster-Fillmore		939.95	
		Leland-San Bruno-Rutland		288.36	
		28th-Cabrillo-Fulton		1,126.82	
		Woolsey-Dartmouth-University		102.50	
		22nd and 24th Aves.-Irving-Judah		209.62	
		12th Ave.-Quintara-Yosemite		499.00	
		Day-Castro-Noe		423.00	
		Clement-38th-39th Aves.		497.50	
		Roadway—Douglass-Ord		150.00	
		Alabama, opposite Norwich		364.48	

Kansas–18th–19th	794.40
Schwerin–Leland–Visitacion	1,524.22
Precita Ave.-Alabama	1,442.58
Delta–Leland–Visitacion	1,591.67
Irving and 42nd	61.04
Irving and 45th	12.10
Sidewalks Paul Revere School	90.06
Judah and 37th Ave.	67.85
15th and Beaver	2,467.50
Lyon–Vallejo–Broadway	500.00
Newcomb Ave. and Lane	326.36
Leroy Place	170.22
Visitacion Ave.–San Bruno–Schwerin	1,540.00
42nd–Irving–Judah	638.29
Girard–Burrows–Bacon	1,156.46
Presidio Boulevard	75.75
Flood–Forester–Edna	464.26
Jennings–Jamestown–Key	249.75
Poplar Ave. Crossing	104.85
Clayton–Corbett–Caselli	106.38
Caselli Ave. and Eagle	108.07
Shotwell and Bernal	170.51
San Bruno–Schwerin–Visitacion	317.39
36th Ave.–Fulton–Geary	1,992.03
San Jose near Circular	673.88
Beaver and 15th	951.32
12th Ave.–Quintara–Rivera	769.30

E—HIGHWAYS—Continued.

Repairs to Streets—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Street Work in Front of City Property—Continued.			
		Judah–17th–18th Aves.		60.96	
		Harrison–18th–20th Sts.		54.51	
E–10–1		Purchase of Land—Beaver St.		2,750.00	39,599.01
E–10–7		**Personal Service.**			
		Cement Finishers		55.50	55.50
		1916-17 Liability Acct.			
E–10–7		Sidewalks—13th Ave., Lake, Fulton		119.00	119.00
		Total Work in Front of City Property, $39,773.51.			
		Reconstruction—Mission St., East of Fourth St.	48,180.26		
E–10–7	66	**Personal Service.**			
		Asphalt Workers		1,565.05	
		Chauffeurs		318.90	
		Cement Finishers		288.50	
		Engineers—H. P. Engines		409.75	
		Foremen		46.85	
		Laborers		11,651.20	
		Granite Cutters		453.10	
		Pavers		6.00	

		Steam Roller Engineers	381.45	
		Rammer	2.50	15,123.30
		Other than Personal Service.		
		Fuel Oil	20.13	
		Rubber Hose	51.10	
		Rock and Gravel	1,730.05	
		Distillate	224.86	
E-10-7	66	Asphalt	171.47	
		Paving Material	6,083.62	
		Auto Hire (Trucks)	1,106.88	
		Double Teams	8,586.50	17,974.61
		Improvements—Caselli Ave.		
E-10-7	68	Street Work	7,500.00	7,500.00
		Improvements—Liberty and Sanchez Sts.		
E-10-7	70	**Personal Service.**		
		Assistant Civil Engineer	49.50	
		Appraisal	50.00	99.50
		Other than Personal Service.		
		Purchase of Land	6,000.00	
		Street Work	3,750.20	9,750.20
		Regrading Rincon Hill.		
E-10-7	71	**Personal Service.**		
		Services—Plans	850.00	
		Assistant Civil Engineer	312.50	
		Assistant Electrical Engineer	87.50	
		Engineer Draftsman	100.00	1,350.00

E—HIGHWAYS—Continued.

Repairs to Streets—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Walls—Laidley St.			
E-10-7	72	Street Work		1,550.00	
		Hauling		462.00	2,012.00
		Cumberland and Sanchez Sts.			
E-10-7	74	Street Work		3,000.00	3,000.00
		Reconstruction—McAllister St.			
E-10-7	76	**Personal Service.**			
		Asphalt Workers		401.95	
		Chauffeurs		130.45	
		Cement Finishers		829.40	
		Engineers—H. P. Engines		213.00	
		Granite Cutters		1,706.85	
		Laborers		9,033.45	
		Pavers		612.40	
		Rammer		232.50	
		Superintendent Stone Paving		7.00	
		Steam Roller Engineer		131.00	13,298.00
		Other than Personal Service.			
		Sand and Rock		227.70	
		Cement		742.32	

	Paving Blocks		11,536.00	
	Double Teams		6,970.65	19,476.67
E-10-7	**Sidewalks—Funston Ave.**			
	Personal Service.			
	Asphalt Worker		12.00	
	Cement Finishers		1,020.00	
	Laborers		3.50	1,035.50
	Other than Personal Service.			
	Cement		688.50	
	Rock, Sand and Gravel		421.60	
	Hose		16.88	
	Hardware		5.45	
	Painting Material		15.50	
	Double Teams		35.00	1,182.93
E-10-7	**Paving Geary St., 39th to 40th Aves.**			
	Paving		284.40	284.40
	Ocean Beach Esplanade, Section A.			
	1916-17 Liability Acct.	39,599.07		
E-10-7	Construction		4,790.83	4,790.83
E-10-7	**Phelan Ave.—Ocean-Judson.**			
	Civil Engineers		201.60	201.60
	1916-17 Liability Acct.			

E—HIGHWAYS—Continued.

Repairs to Streets—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
E-10-7		**Coping—Buena Vista Ave.**			
		1916-17 Liability Acct.			
		Paving		499.00	
		Painting Material		.85	499.85
E-10-7		**Funston Ave.—Fulton-Lake.**			
		1916-17 Liability Acct.			
		Gravel		29.25	
		Kerosene		64.15	
		Teaming		7.00	100.40
E-10-7		**Improvements—Lotta's Fountain**		1,000.00	1,000.00
E-2-19		**Repairs—Islais Creek.**		426.00	426.00
		1916-17 Liability Acct.			
		Bridge Operation and Repairs	71,172.73		
E-0-1	387	**Personal Service**			
"		Engineers—H. P. Engines		7,110.00	
"		Engineers—Stationary Engines		6,937.50	
"		Watchmen		13,401.15	
E-0-3		Carpenters		2,285.75	
"		Glaziers		7.50	

"		Laborers	300.55	
"		Plumbers	62.75	
"		Tinners	48.30	
"		Wiremen	101.50	30,255.00
		Other than Personal Service.		
E-0-14	387	Engineers' Supplies	37.17	
E-0-8		Fuel	59.22	
E-0-02		Miscellaneous Supplies	166.12	
E-2-8		Lumber	566.36	
E-2-19		Repairs—Tender's House	105.00	
E-2-19		Miscellaneous Repairs	374.56	
E-5-3		Teaming	7.00	
E-5-8		Light and Power	245.84	1,561.27
		Total Bridges $32,242.27		
		Improvements Civic Center.		
E-10-7		Coping—Fountain (1916-17 Liability Acct.)		
		Construction	1,255.00	
		Granite	936.40	
		Plumbing	3.82	
		Drip Pans	62.50	2,257.72
		Sinking Well (1916-17 Liability Acct.)		
E-10-7		Well Boring	1,397.93	1,397.93

E—HIGHWAYS—Continued.

Improvements Civic Center—Continued.

Code No.	Budget No.		Expenditures 1916-17	Expenditures 1917-18	Total
E-10-7		Lighting Standards (1916-17 Liability Acct.)			
		Personal Service.			
		Cement Finishers		251.50	
		Carpenters		13.25	
		Laborers		3.50	
		Teamsters		15.75	
		Assistant Electrical Engineer		68.15	352.15
		Other than Personal Service.			
		Materials		387.72	
		Construction		765.32	
		Installing Electroliers		460.00	1,613.04
		Total Civic Center $5,620.84			
		Lighting Streets	459,354.42		
	56	**Other than Personal Service.**			
E-1-13		Thermometers		3.25	
E-1-13		Lamps		27.20	
E-4-4		Livery		480.00	
E-5-6		Electricity		271,454.63	
E-5-6		Gas		200,653.26	

E-5-02	Disconnecting Lamps		33.88	
E-5-02	Examination—E. L. Nolan		150.00	472,802.22
	1916-17 Liability Acct.			
	Survey Lighting System		680.00	680.00
	Water for Troughs		1,779.14	1,779.14
	Good Roads Fund	126,029.51		
E-10-7	**Personal Service.**			
	Salaries		11,295.75	
	Services—J. L. McCormick		1,200.00	
	Inspection		95.30	12,591.05
	Other than Personal Service.			
	Blueprints		170.52	
	Printing		150.72	
	Plans		164.52	
	Legal Expense, City Attorney		100.00	
	Legal Expense (Hunters Point)		66.75	
	Lowering Buildings		20.00	
	Auto Hire Expense (J. J. Phillips)		245.43	
	Damages, Change of Grade		1,300.00	
	Purchase of Land		3,343.34	
	Marina Boulevard		30,545.57	
	Hunters Point Boulevard		17,863.53	
	Sloat Boulevard		48,000.00	

E—HIGHWAYS—Continued.

Good Roads Fund—Continued.

Code No.	Budget No.		Expenditures 1916-17	Expenditures 1917-18	Total
		Other than Personal Service—Continued.			
E–10–7		Railroad Avenue		14,809.51	
		Caselli Avenue		2,882.10	
		San Bruno Avenue		1,393.75	
		Hawes Street		4,689.15	
		Donahue Street		5,641.63	
		Diagonal Street		17,396.66	
		Evans Avenue		1,854.00	
		City Portion, Evans Avenue		661.20	
		City Portion, Railroad Avenue		9,516.56	
		City Portion, Hunters Point		18,386.50	
		Twin Peaks Tunnel		2,400.00	
		Construction Sewer Outlet		433.20	182,034.64
		Total Goods Roads $194,625.69			
		Street Improvement Fund	43,853.16		
		Installments on Bonds		76,121.55	76,121.55
E–10–7		Circular Ave., Widening Asst.	210.00		
		Personal Service.			
		Clerks		25.00	

	Other than Personal Service.			
	Advertising		333.45	
	Damages		16,974.00	
	Insurance		20,00	17,352.45
E–10–7	Circular Ave.—Redemption-Refund Tax Sale		98.54	98.54
	Special Inspection Fund	69,273.55		
	Salaries			
	Engineers, Draftsmen and Inspectors		29,585.10	29,585.10
E–10–7	**Excelsior Homestead Asst. Fund.**			
	Purchase of Land		620.00	620.00
	Excavation Fund	7,188.30		
	Personal Service.			
	Clerk		1,500.00	
	Inspectors		10,390.00	11,890.00
	Other than Personal Service.			
	Carfare		327.05	
	Livery		840.00	
	Installing Tank		104.30	
	Miscellaneous		84.10	1,355.45
	Total Excavation Fund $13,245.45			

E—HIGHWAYS—Continued.

Code No.	Budget No.		Expenditures 1916-17	Expenditures 1917-18	Total
E-10-7		**Twin Peaks Tunnel Asst. Fund**	605,294.32		
		Personal Service.			
		Tax Collector's Office		3,970.10	
		Board of Public Works		7,959.05	11,929.15
		Other than Personal Service.			
		Construction		501,882.12	501,882.12
		Total $513,811.27			
		Twin Peaks Tunnel Interest Fund	45,232.95	115,622.50	115,622.50
E-10-7		**Stockton Street Tunnel Assessment Fund**	45,985.62		
E-10-7		Construction		14,117.68	14,117.68
E 10-7		**Stockton Street Tunnel Interest Fund**	8,725.40	5,365.81	5,365.81
		Tearing Up Streets Fund.			
		Personal Service.			
		Inspector		2,400.00	
		Side Sewermen		15,670.00	
		Teamsters		1,673.00	19,743.00
		Other than Personal Service.			
		Hardware		113.34	

		Lamps		56.97	
		Oil		8.40	
		Lumber		246.62	
		Tool Repairs		167.30	
		Paving Trenches		3,826.34	
		Sewer Pipe		4.38	
		Auto Hire		440.00	4,863.35

F—CHARITIES AND CORRECTIONS.

Relief Home.

		Personal Service	67,246.30		
F–0–1	214	Superintendent		3,600.00	
		Clerk		1,620.00	
		Stenographer		1,200.00	
		Physician		3,240.00	
		Nurses		5,754.80	
		Stewards		4,227.95	
		Matrons		2,640.00	
		Ambulance Driver		960.00	
		Watchmen		3,034.60	
		Plumber		1,874.15	
		Engineers		3,510.00	
		Butcher		1,410.00	
		Gardener		1,080.00	
		Cooks		6,895.00	
		Laundryman		1,740.00	

F—CHARITIES AND CORRECTIONS—Continued.

Relief Home—Continued.

Code No.	Budget No.		1916-17	1917-18	Total
			Expenditures		
		Personal Service—Continued.			
F-0-1	214	Pantryman		240.00	
		Seamstress		1,200.00	
		Farmer		1,877.35	
		Chauffeur		1,020.00	
		Orderly		40.00	
		Milker		1,350.00	
		Telephone Operator		420.00	
		Pharmacist		983.25	
F-0-3		Other Help		18,399.40	
	214-15	Mechanics		4,045.80	
F-0-1	65	Building Inspector		150.00	
		Auto Mech. Eng.		100.00	70,612.30
		Other than Personal Service.			
F-1-9	215	Meat, Fish and Poultry		27,015.71	
		Fruit and Vegetables		5,469.96	
		Eggs, Butter, etc.		6,746.46	
		Groceries and Provisions		59,230.21	
		Cereals		13,025.25	
		Milk		583.50	
F-1-02		Tobacco		1,162.50	
F-1-6		Medical and Surgical Supplies		5,799.69	

F-1-02	Engine Oil	74.04
F-1-02	Engine Room Supplies	711.67
F-1-2	Auto Supplies	950.46
F-1-02	Electrical Supplies	1,053.88
F-1-4	Toilet and Cleaning Supplies	3,449.31
F-1-5	Dry Goods and Clothing	19,439.65
F-1-17	Forage	11,306.60
F-1-6	Druggist's Supplies	34.40
F-1-6	Dental Supplies	20.55
F-1-8	Fuel	1,399.95
F-1-4	Laundry Supplies	1,142.05
F-1-01	Office Supplies	270.91
F-1-20	Rubber Goods	244.33
F-1-02	Agricultural Supplies	276.90
F-1-10	Gasoline	430.35
F-1-8	Fuel Oil	16,448.00
F-1-02	Miscellaneous Supplies	758.73
F-2-10	Painting Material	1,516.04
F-2-5	Hardware	1,961.68
F-2-2	Castings	9.00
F-2-11	Plumbing Material	2,519.11
F-2-19	Miscellaneous Repairs	1,233.19
F-2-8	Lumber	1,375.35
F-2-19	Tank Repairs	117.00
F-2-13	Auto Repairs	2,327.14
F-2-17	Gravel and Cement	276.87
F-2-19	Leather, etc.	2,009.87

F—CHARITIES AND CORRECTIONS—Continued.

Relief Home—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Other than Personal Service—Continued.			
F-2-7	215	Metals		130.56	
F-2-19		Hoisting Cables		300.00	
F-2-19		Mattress Repairs		400.00	
F-2-19		Tank Hoops		447.75	
F-3-11		Tableware and Kitchen Utensils		2,163.05	
F-3-5		Mattresses		850.00	
F-3-11		Steam Cookers		1,460.00	
F-3-1		Automobile		1,050.00	
F-3-4		Laundry Machinery		849.75	
F-3-5		Furniture, etc.		797.20	
F-3-4		Pumping Equipment		7,455.07	
F-3-5		Electric Fixtures		72.59	
F-3-7		Dishwasher (Machinery)		350.00	
F-3-11		Miscellaneous Equipment		628.82	
F-3-11		Milk Cans		155.13	
F-3-7		Sewing Machines		237.74	
F-3-11		Coffee Urn		301.80	
F-4-8		Telephone Service		5.65	
F-4-3		Auto Hire		30.20	
F-4-7		Postage		119.23	
F-5-02		Gas Regulator Service		120.00	

F–5–5	Horseshoeing	380.05	
F–5–6	Gas and Electricity	201.72	
F–5–10	Water	4,592.88	
F–5–2	Veterinary Service	15.00	
F–5–02	Miscellaneous Service	60.48	
F–5–2	Pasturage	188.91	
F–6–9	Premium Int. Rev. Bond	8.50	
F–6–9	War Tax	4.00	
F–6–2	Rent of Batteries	6.85	213,771.24
	1916-17 Liability Acct.		
F–1–2	Auto Supplies	149.06	
F–1–6	Medical Supplies	437.12	
F–1–10	Gasoline	298.75	
F–1–02	Miscellaneous Supplies	46.63	
F–1–4	Toilet Cleaning Supplies	148.45	
F–1–02	Machine and Engine Supplies	52.00	
F–1–4	Laundry	221.00	
F–1–17	Forage	446.28	
F–1–9	Meat, Fish, Poultry	4,956.23	
F–1–9	Fruit, Vegetables	923.31	
F–1–9	Groceries	3,909.02	
F–1–02	Electrical Supplies	40.71	
F–1–8	Fuel Oil	818.16	
F–1–5	Dry Goods and Clothing	515.36	
F–1–11	Hardware	108.02	
F–1–12	Kitchen Supplies	252.48	

F—CHARITIES AND CORRECTIONS—Continued.

Relief Home—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Other than Personal Service—Continued.			
F-1-02	215	Boiler Compound		90.00	
F-1-02		Leather Goods		158.77	
F-1-02		Tobacco		187.50	
F-1-20		Rubber Goods		14.74	
F-2-13		Auto Repairs		21.95	
F-2-17		Cement		255.00	
F-2-8		Lumber		54.75	
F-2-10		Painting Material		91.15	
F-2-11		Plumbing		97.07	
F-5-6		Gas		15.60	
F-5-02		Gas Regulator Service		10.00	
F-5-5		Horseshoeing		49.31	
F-5-02		Veterinary Service		48.50	14,416.92
F-1-02		Relief Unemployed		2,666.66	2,666.66

Juvenile Detention Home.

F-0-1		**Personal Service**	9,490.57		
	248	Superintendent		1,500.00	
	249	Assistant Superintendent		1,113.00	
	250	Assistant (night) Superintendent		1,020.00	

	251	Matron		1,200.00	
	252	Night Matron		325.00	
	253	Nurses		2,715.45	
	254	Clinic Nurse		804.40	
	255	Cook		600.00	
	257	Orderly		706.00	
	258	Dentist		154.55	10,138.40
	259/61	**Other than Personal Service**	9,187.11		
F-1-9		Groceries and Provisions		3,084.17	
"		Meats, Fish and Poultry		1,560.80	
"		Fruit, Vegetables		852.18	
"		Cereals		55.44	
"		Bread		493.53	
"		Butter and Eggs		342.95	
"		Milk		464.04	
F-1-2		Auto Supplies		11.95	
F-1-8		Fuel Oil		860.56	
F-1-4		Toilet Cleaning Supplies		165.87	
F-1-8		Fuel		277.50	
F-1-6		Druggist's Supplies		108.75	
F-1-6		Medical		184.06	
F-1-5		Dry Goods and Clothing		752.34	
F-1-02		Incidentals		197.07	
F-1-02		Electrical Supplies		503.21	
F-2-19		Elevator Repairs, etc.		83.76	
F-2-5		Hardware		341.55	

F—CHARITIES AND CORRECTIONS—Continued.

Juvenile Detention Home—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
	259/261	**Other than Personal Service—Continued.**			
F-2-19		Chimney Repairs		44.00	
F-2-8		Lumber		39.90	
F-2-19		Miscellaneous Repairs		179.67	
F-2-10		Painting Material		85.04	
F-2-11		Plumbing		50.30	
F-3-11		Tableware and Kitchen Utensils		71.52	
F-3-5		Lockers		180.00	
F-3-5		Furniture and Furnishings		337.50	
F-3-3		Surgical Instruments		37.87	
F-4-5		Carfare		26.60	
F-4-3		Auto Hire		9.80	
F-5-02		Laundry		1,006.50	
F-5-9		Scavenger		66.00	
F-5-02		Elevator Inspection		36.11	
F-5-6		Gas and Electricity		79.86	
F-10-03		Alterations Play Grounds		105.10	
F		Miscellaneous Expense		54.08	12,349.58
		1916-17 Liability Acct.			
F-1-5		Dry Goods		46.62	
F-1-02		Electrical Supplies		5.93	

F-1-8	Fuel Oil		69.76	
F-1-4	Janitorial Supplies		9.25	
F-1-6	Medical Supplies		99.83	
F-1-8	Fuel		29.25	
F-1-9	Fish		19.31	
F-1-9	Groceries		502.84	
F-1-9	Meat		94.26	
F-1-9	Vegetables		192.45	
F-2-5	Hardware		25.80	
F-4-5	Carfare		8.45	
F-5-6	Gas		9.42	
F-5-02	Laundry		81.00	
F-5-9	Scavenger		6.00	
F-5-02	Incidentals		54.40	1,254.57
	1915-16 Liability Acct.			
	Personal Service	3,031.56		
F-0-4	Architectural		197.52	
F-0-3	Steam Fitter		29.25	
F-0-3	Carpenter		6.90	
	Other than Personal Service	62,315.90		
F-2-3	Wire		325.00	
F-2-5	Hardware		52.72	
F-2-7	Iron and Steel		110.00	
F-2-2	Machine Parts		27.00	
F-2-19	Miscellaneous Equipment		3.55	751.94

F—CHARITIES AND CORRECTIONS—Continued.

San Francisco Hospital.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
F	218	**Personal Service**	139,988.40		
F-0-1		Superintendent		4,172.50	
		City Physician		123.35	
		Resident Physician		4,878.00	
		House Officer		1,530.55	
		Internes		1,916.30	
		Secretary Clerk		1,800.00	
		Chauffeur		1,276.00	
		Watchmen		4,489.85	
		Pharmacist		1,867.00	
		Druggist Helper		468.25	
		Telephone Operators		2,205.75	
		Stenographers		1,704.00	
		Surgical Operator		1,200,00	
		Experienced Clerks		1,839.15	
		Librarian		380.00	
		Plumber		1,880.75	
		Anesthetist		900.00	
		Dietitians		1,824.15	
		Gardener		900.00	
		Cooks		12,025.00	
		Teamster		960.00	
		X-Ray Operator		953.70	

		Operating Nurse		1,225.00	
		Housekeeper		1,224.70	
		Seamstress		665.00	
		Graduate Nurse		1,208.30	
		Chambermaid		760.00	
		Supervising Nurses		22,779.15	
		Superintendent Nurse		4,259.65	
		Instruction Nurses		2,298.35	
		Pupil Nurses		14,437.40	
		Statistician		120.00	
		Chief Engineer		2,300.00	
		Engineers		6,056.25	
		Firemen		5,220.00	
		General Mechanic		1,500.00	
		Electrician		1,700.00	
		Laundrymen		1,528.00	
		Bacteriologist		665.00	
F–0–3		Institutional Help		68,558.35	
"		Mechanics		199.30	
		Elevator Inspector		154.40	
F–0–3		Special Inspector		172.50	186,325.75
		Other than Personal Service.			
F	219	(Supplies)	192,845.72		
F–1–2		Automobile Supplies		487.20	
F–1–4		Cleaning Supplies		2,747.74	
F–1–4		Laundry		7,643.33	

F—CHARITIES AND CORRECTIONS—Continued.

San Francisco Hospital—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
	219	**Other than Personal Service—Chontinued.**			
F-1-5		Dry Goods and Clothing		22,741.08	
F-1-6		Drugs and Medical Supplies		24,720.25	
F-1-8		Fuel		1,895.33	
F-1-8		Fuel Oil		25,624.09	
F-1-9		Food and Provisions		160,120.96	
F-1-11		Metals		346.73	
F-1-10		Gasoline		368.82	
F-1-12		Kitchen Furniture		5,784.53	
F-1-01		Stationery		2,061.72	
F-1-15		Photographic Supplies		524.10	
F-1-20		Rubber Goods		943.34	
F-1-02		Revolving Fund		500.00	
F-1-03		Laboratory Supplies		1,985.48	258,494.70
		Materials and Repairs.			
F-2-3		Electrical Material		2,280.25	
F-2-4		Plants		436.00	
F-2-10		Paints and Oils		628.87	
F-2-8		Lumber and Mill Work		1,537.10	
F-2-5		Hardware		3,245.02	
F-2-11		Plumbing, etc.		1,204.73	
F-2-13		Auto and Wagon Repairs		1,338.72	

F-2-10		Sundry Repairs to Buildings	1,598.77	
F-2-17		Cement	185.91	
F-2-19		X-Ray Repairs	252.71	
F-2-19		Replacements and Repairs	1,455.81	14,163.89
F-3-1	219	Truck	71.00	
F-3-4		Machinery and Repairs	1,711.15	
F-3-7		Fire Extinguishers	388.80	
F-3-7		Dictating Machine	260.28	
F-3-11		Surgical Instruments	1,898.62	
F-3-5		Furniture	2,396.58	
F-3-6		Typewriters	128.03	6,855.46
F-4-2		**Transportations.**		
		Carfare	122.00	
F-4-7		Postage	184.50	
F-4-8		Telephone Service	15.00	321.50
		Special Contractual.		
F-5-6		Gas and Electricity	2,296.14	
F-5-9		Removing Rubbish	620.00	
F-5-01		Printing	66.03	2,982.17
		Rents and Insurance.		
F-6-2		Rent of Gas Regulator	93.25	
F-6-6		Premium on Int. Revenue Bond	57.50	150.75
F-9-2		Hospital Relief Injured Firemen	851.50	851.50

F—CHARITIES AND CORRECTIONS—Continued.

Emergency Hospital.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
F-0-1	220	**Personal Service**	75,249.85		
F-0-1		Chief Surgeon		2,400.00	
F-0-1		Assistant Surgeon		18,404.65	
F-0-1		Stewards		30,854.40	
F-0-3		Relief Stewards		2,225.85	
F-0-1		Graduate Nurses		7,787.95	
F-0-3		Relief Nurses		945.20	
F-0-1		Matrons		2,821.25	
"		Seamstress		748.55	
"		Stenographer		1,245.80	
"		Ambulance Drivers		14,190.00	
"		Chauffeurs		8,604.50	
F-0-3		Telephone Operator		49.00	
F-0-2		Machinists		152.50	
F-0-3		Mechanics		103.75	90,533.40
F	220	**Other than Personal Service** (Supplies)	13,644.18		
F-1-2		Auto Supplies		1,513.74	
F-1-4		Laundry Supplies		1,175.04	
F-1-4		Janitorial Supplies		760.88	
F-1-5		Dry Goods		997.54	
F-1-6		Drugs and Medical Supplies		4,044.76	
F-1-9		Food and Provisions		3,656.46	

F-1-11		Hardware	72.40	
F-1-12		Kitchen Furniture	78.18	
F-1-19		Ice	17.25	
F-1-20		Rubber Goods	29.53	
F-1-01	220/42	Stationery	577.23	
F-1-02	220	Contingents	197.32	
F-1-03		Laboratory Supplies	84.97	13,205.30
F-2-3		Electrical Material	220.52	
F-2-6		Leather	26.50	
F-2-8		Lumber	45.66	
F-2-13		Auto Repairs	4,465.70	
F-2-19		Instrument Repair	64.35	
F-2-19		Sundry Repairs	144.24	4,966.97
F-3-1		Automobile	4,000.00	
F-3-4		Motor	44.00	
F-3-5		Furniture	248.02	4,292.02
F-4-3		Auto Hire	520.00	
F-4-7	44	Postage	13.00	533.00
F-5-6	220	Gas and Electricity	640.18	
F-5-9		Removing Rubbish	130.00	
F-5-01		Printing	44.75	814.93
F-6-6		Premium on Official Bond	10.50	10.50
		Total		$114,356.12

F—CHARITIES AND CORRECTIONS—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Juvenile Court.	37,559.49		
		Personal Service.			
F-0-1	230	Probation Officer		2,700.00	
	231/234	Assistant Probation Officer		14,419.20	
	235/238	Clerk Stenographers		3,750.00	
	239	Collector		1,500.00	
	240	Filing Clerk		600.00	
	241	Bookkeeper		1,200.00	
	242/44	Deputies		3,300.80	
	245	Office Assistant		50.00	
	246	Legal Assistant		1,200.00	
	247	Stenographer Services		67.50	28,787.50
		Other than Personal Service.			
F-1-01	247	Stationery		382.64	
F-1-02	247	Incidentals		1,660.08	
F-2-19		Miscellaneous Repairs		38.00	
F-3-6		Typewriter		85.05	
F-3-5		Furniture, Furnishings		109.90	
F-4-5		Carfare and Telephone		114.34	
F-4-9		Transportation		635.77	
F-4-9		Traveling Expense		74.26	
F-4-7		Postage		179.50	
F-4-3		Auto Hire		3.45	

F-5-02		Miscellaneous Special Contractual Services		135.50	
F-6-6		Premium on Bonds		102.70	3,521.19

Adult Probation Department.

		Personal Service.			
F-0-1		Chief Probation Officer		2,475.00	
F-0-1		Assistant Probation Officer		3,300.00	
		Deputies		3,300.00	9,075.00
		Other than Personal Service.			
F-3-5	43	Furniture		248.25	
		Incidentals		323.47	
F-1-01	42	Stationery		263.02	
F-4-7	42	Postage		150.00	984.74
	79	**Maintenance of Minors.**			
		Non-Sectarian Institutions	171,916.32		
F-8-6		Albertinum Orphanage		7,920.36	
		Boys' and Girls' Aid Society		7,275.40	
		Boys' and Girls' Industrial Home		3,219.25	
		California Girls' Training Home		752.43	
		Catholic Humane Bureau		54,935.68	
		Children Agency—Associated Charities		71,217.42	
		Eureka Benevolent Society		13,276.07	
		Florence Crittenton Home		343.89	
		Infant Shelter		81.00	
		Presbyterian Orphanage Farm		442.16	

F—CHARITIES AND CORRECTIONS—Continued.

Maintenance of Minors—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
F-8-6	79	**Non-Sectarian Institutions**—Continued.			
		McKinley Orphanage		407.35	
		St. Francis School		1,363.06	
		Santa Cruz Female Orphan Asylum		2,157.07	
		San Francisco Protection and Relief Society		1,245.14	
		San Francisco Nursery for Homeless Children		631.79	
		St. Vincent's Asylum		9,110.35	
		St. Mary's Orphanage		2,520.91	
		Maria Kip Orphanage		440.00	
		Roman Catholic Orphan Asylum		14,888.41	
		Fred Finch Orphan Asylum		60.86	
		California George Jr. Republic		3.20	192,291.80
F-8-7	81	**Maintenance of Minors**—State Schools	15,802.69	7,665.39	7,665.39
F-8-7	80	Magdalen Asylum	6,315.30	8,177.50	8,177.50
F-8-7	20	Feeble Minded—Glen Ellen	30,570.00	38,425.00	38,425.00
F-1-9	20	Criminal Insane		3,110.00	3,110.00
F-8-7	384	Widows' Aid for Orphans, Half Orphans	117,219.93		
		Catholic Humane Bureau		60,502.20	

		Associated Charities		62,650.98	
		Eureka Benevolent Society		8,192.06	131,345.24
F-5-02	27	**Interment U. S. Soldiers and Sailors**		8,000.00	8,000.00
F-1-5	35	**California School for Blind**		323.48	323.48
F-5-02	210	**Burial Indigent Dead**		6,430.00	6,430.00

G—EDUCATION.

Common School Fund.

	391	**Personal Service Administration**	48,494.96		
G-0-1		Directors		11,976.00	
"		Superintendent		3,999.96	
"		Deputy Superintendents		14,964.00	
"		Secretary		1,800.00	
"		Financial Secretary		2,280.00	
"		Assistant Secretary		1,260.00	
"		Clerk		1,080.00	
"		Filing Clerk and Telephone Operator		1,080.00	
"		Stenographers		3,939.00	
"		Messengers		2,460.00	
"		Clerk and Stenographer		1,800.00	
"		Tabulating Bureau		1,869.50	
"		Attendance Bureau		733.35	
"		Chauffeur		1,500.00	
"		Janitress		134.00	50,875.81

G—EDUCATION—Continued.

Common School Fund—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
	391	**Storekeeper**	27,313.50		
"		Storekeeper		1,920.00	
"		Assistant Storekeeper		1,080.00	
		Bookkeeper		1,500.00	4,500.00
		Building Maintenance.			
		Superintendent Buildings		2,280.00	
G-0-3		Mechanics and Labor		15,923.50	18,203.50
		Inspection.			
G-0-1		Gas and Water Inspector		1,500.00	1,500.00
		Primary and Grammar Day Schools.			
		Compensation of Teachers	1,411,389.65		
G-0-1		Adams		22,676.20	
		Agazziz		23,893.25	
		Andrew Jackson		3,431.85	
		Balboa		2,680.95	
		Bay View		21,020.40	
		Bernal		21,088.00	
		Bryant		23,254.25	
		Buena Vista		10,997.20	
		Burnett		14,827.75	

Cleveland	19,630.65
Columbia	26,646.95
Columbus	10,856.00
Sarah B. Cooper	20,297.80
Commodore Sloat	1,958.85
Crocker	23,604.80
Daniel Webster	16,304.30
Denman	16,718.05
Detention Home	1,327.25
Douglass	14,013.05
Dudley Stone	14,383.35
Edison	21,213.10
Emerson	20,074.30
Ethan Allen	7,519.10
Everett	25,846.65
Fairmount	29,504.50
Farragut	13,488.20
Francis Scott Key	10,894.65
Franklin	20,832.85
Frank McCoppin	25,585.35
Fremont	20,344.65
Garfield	24,908.30
George Peabody	15,606.55
Glen Park	22,257.30
Golden Gate	20,388.50
Grant	16,129.45
Grattan	26,224.35

G—EDUCATION—Continued.

Primary and Grammar Day Schools—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Compensation of Teachers—Continued.			
G-0-1	391	Haight		16,865.55	
		Hamilton		21,632.75	
		Hancock		21,568.15	
		Harrison		5,650.10	
		Hawthorne		12,675.95	
		Hearst		21,152.60	
		Henry Durant		16,158.00	
		Horace Mann		31,332.65	
		Hunter's Point		1,688.95	
		Irving M. Scott		11,474.35	
		James Lick		21,000.60	
		Jean Parker		24,728.60	
		Jefferson		11,831.80	
		John Swett		24,324.95	
		Junipero Serra		22,790.00	
		Kate Kennedy		17,742.70	
		Lafayette		9,702.05	
		Laguna Honda		23,089.25	
		Le Conte		4,362.15	
		Lincoln		15,975.25	
		Longfellow		13,335.65	
		Madison		20,484.20	

Marshall	21,244.65	
McKinley	26,183.30	
Michelangelo	12,749.30	
Mission Grammar	20,518.70	
Monroe	34.578.20	
Moulder	6,374.85	
Noe Valley	23,399.40	
Oriental	19,698.00	
Pacific Heights	19,742.20	
Parkside	3,842.60	
Patrick Henry	13,594.90	
Paul Revere	10,010.05	
Portola	22,901.70	
Redding	19,747.65	
Rincon	2,886.80	
Rochambeau	24,130.30	
Roosevelt	20,154.20	
Sheridan	21,793.45	
Sherman	16,467.35	
Spring Valley	23,328.90	
Starr King	11,225.60	
Sunnyside	7,653.45	
Sutro	25,145.55	
Ungraded Primary	4,636.50	
Visitacion Valley	11,791.45	
Washington	23,339.15	
Washington Irving	17,890.75	
Winfield Scott	9,589.55	
Yerba Buena	14,244.90	1,488,858.35

G—EDUCATION—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
G-0-1	391	**Janitors**	1,044.24	112,573.75	112,573.75
		Primary and Grammar Evening Schools—Compensation of Teachers	29,684.45		
G-0-1		Hamilton		5,836.25	
		Horace Mann		6,226.60	
		Lincoln		4,461.85	
		Monroe		525.35	
		Roosevelt		642.50	
		Sherman		1,242.00	
		Sheridan		540.00	
		Bernal		648.00	
		Washington		6,700.10	
		Portola		514.50	27,337.15
		High Schools (Day)-Compensation of Teachers	336,335.35		
G-0-1		Girls' High		48,315.20	
		Lowell		82,373.45	
		Mission		48,135.75	
		Polytechnic		87,816.95	
		High School of Commerce		66,675.10	333,316.45
G-0-1		**Janitors**	18,545.00	19,164.75	19,164.75
G-0-1		**Engineers**	54.00	5,100.00	5,100.00

	High School (Evening)—Compensation of Teachers.			
G–0–1	Humboldt Evening		29,593.20	
	Evening High School of Commerce		13,287.85	
	North Beach Evening High		1,334.60	44,215.65
	Navigation School		1,465.55	1,465.55
G–0–1	**Jean Parker School of Home Economics (Evening)**		1,174.65	1,174.65
G–0–2	Substitutes		49,654.70	49,654.70
	Department at Large—Compensation of Teachers	133,136.50		
G–0–1	Art Director		661.10	
	Supervisor Foreign Classes		384.00	
	Supervisor Primary Grades		2,028.00	
	Industrial Education and Vocational Guidance		19,325.65	
	Music		2,957.35	
	Drawing		5,756.30	
	Home Economics		17,466.45	
	Defective Speech		3,455.45	
	Physical Education		10,337.85	
	Dental Clinic		1,726.65	
	New Kindergartens		5,197.35	
	Penmanship		1,700.40	70,996.55

G—EDUCATION—Continued.

Code No.	Budget No.		Expenditures 1916 17	1917 18	Total
	391	**Inspection (Construction).**			
G-0-1		Junipero Serra		92.00	
G-0-1		Fire Escapes		29.00	121.00
		Architectural Service.			
G-0-4		Daniel Webster School		124.84	
G-0-4		Ungraded Primary School		863.37	988.21
		Improvements for Athletic Purposes.			
G-0-3		Blacksmiths		126.50	
		Carpenters		2,237.55	
		Cement Finishers		1,959.90	
		Glaziers		33.75	
		Laborers		511.00	
		Locksmiths		7.50	
		Plumbers		255.75	
		Painters		841.50	
		Tinners		1,174.00	
		Teamsters		31.50	
		Steamfitters		10.50	7,189.45
		War Gardens.			
G-0-3		Carpenters		38.00	
		Plumbers		14.00	52.00

	Supplies.		
G-1-0	Athletic Supplies	770.33	
G-1-4	Janitorial Supplies	7,867.81	
G-1-5	Dry Goods and Millinery	890.02	
G-1-6	Dental Supplies	643.50	
G-1-8	Fuel	28,871.48	
G-1-9	Cooking Supplies	3,363.38	
G-1-15	Blueprint Paper	24.91	
G-1-01	Chalk	4,480.00	
G-1-01	Typewriting Supplies	5,119.34	
G-1-01	Stationery	20,634.08	
G-1-01	Drawing and Modelling Supplies	849.65	
G-1-02	Cordage	131.50	
G-1-02	Machinists' and Engineers' Supplies	181.68	
G-1-02	Kindergarten Supplies	1,259.29	
G-1-03	Laboratory Supplies	2,496.65	77,583.62
	Materials for Repairs.		
G-2-6	Hardware	2,052.11	
G-2-8	Lumber	5,431.17	
G-2-10	Painting Material	808.79	
G-2-11	Plumbing Material	223.83	
G-2-13	Auto Repairs	485.91	
G-2-17	Cement	107.02	9,108.83
	For Athletic Improvements.		
G-2-2	Castings	788.63	
G-2-2	Gratings	37.56	

G—EDUCATION—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
	391	**For Athletic Improvements**—Continued.			
G–2–5		Hardware		120.73	
G–2–7		Iron and Steel		57.08	
G–2–8(9)		Lumber and Mill Work		845.66	
G–2–10		Painting Material		183.44	
G–2–11		Plumbing		67.92	
G–2–17		Cement, Gravel, etc.		442.57	
G–2–19		Miscellaneous		78.50	2,622.09
		For War Gardens.			
G–2–8		Lumber		18.07	
G–2–5		Hardware		8.40	26.47
		Equipment.			
G–3–3		Pianos		1,458.00	
G–3–4		Tools and Machinery		1,656.51	
G–3–5		Furniture and Fittings		25,195.82	
G–3–6		Typewriter		85.05	
G–3–7		Sewing Machines		625.00	
G–3–7		Telephone System		1,155.00	
G–3–10		Books		10,768.66	
G–3–11		Tableware and Kitchen Utensils		937.16	
G–3–3		Ungraded Primary—Piano		200.00	
G–3–5		Fairmount—Desks		2,490.00	

G-3-5	Daniel Webster—Furniture	2,227.07	
G-3-11	Dental Clinic—Dental Equipment	235.80	
	Athletic Equipment		
G-3-1	Athletic Apparatus	719.26	
G-3-1	Projector	71.75	
G-3-5	Furniture	419.75	
G-3-5	Racks	1,450.00	
G-3-11	Miscellaneous	43.80	
	High School Equipment.		
G-3-1	Balopticon	199.40	
G-3-1	Microscopes	1,010.04	
G-3-1	Laboratory Appliances	655.98	
G-3-3	Musical Instruments	936.55	
G-3-4	Shop Equipment	934.66	
G-3-5	Classroom Equipment	406.48	
G-3-5	Furniture	3,667.45	
G-3-6	Comptometers	2,700.00	
G-3-6	Typewriters	81.00	
G-3-7	Sewing Machines	152.00	
G-3-11	Miscellaneous	318.37	60,800.56
	Transportation and Communication.		
G-4-2	Cartage	1,654.00	
G-4-2	Cartage (Athletic Implements)	64.00	
G-4-3	Auto Hire	1,840.00	

G—EDUCATION—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
	391	**Transportation and Communication**—Continued.			
G-4-5		Carfare		269.65	
G-4-7		Postage		1,125.58	
G-4-8		Telephone and Telegrams		56.11	
G-4-9		Transportation of Teacher		147.00	5;156.34
		Special Contractual Service.			
G-5-3		Athletic Impts.—Double Teams		195.10	
G-5-3		Athletic Impts.—Single Teams		83.00	
G-5-6(8)		Light and Power		9,914.25	
G-5-9		Scavenger		4,320.00	
G-5-10		Water		11,249.82	
G-5-01		Printing and Binding		3,881.87	
G-5-02		Tabulating		787.49	
G-5-02		Window Washing		2,213.00	
G-5-2		Dental Clinic Laundry		121.56	
G-5-2		Dental Clinic Miscellaneous		19.15	
G-5-01		Athletic Impts., Printing		124.53	32,909.77
		Rents—Insurance.			
G-6-1		Rents		3,040.61	
G-6-4		Boiler Insurance		2,256.85	5,297.46
		Department Service.			
		(See Audits Against Bond Funds).			

	Pensions and Grants.		
G-8-5	Teacher's Annuity	19,065.00	
G-8-4	Teachers' Institute	1,811.00	20,876.00
	Expense Not Classified.		
	Miscellaneous	2,452.68	2,452.68
	Acquisitions and Improvements.		
G-10-03	Athletic Impts., Paving	1,625.73	
G-10-03	Plastering	49.00	
G-10-3	Ungraded Primary—Plumbing	32.23	
G-10-3	Junipero Serra—Yard Work	3,999.00	
G-10-3	Fire-Escapes Construction	4,937.00	
G-10-3	Fairmount—Yard Work	295.35	10,938.31

Total School Fund.....$2,465,059.65

Demands Audited Against General Fund. 1917-18.

	Personal Service.	
G-0-3	Blacksmith	33.00
"	Bricklayer	40.00
"	Carpenter	10,889.25
"	Cribbers	256.00
"	Cement Finishers	7,842.50
"	Glaziers	2,541.40
"	Hodcarriers	27.50
"	Locksmiths	1,562.75
"	Laborers	1,680.05

G—EDUCATION—Continued.

Demands Audited Against General Fund, 1917-18—Continued.

Code No.	Budget No.		Expenditures 1916-17	Expenditures 1917-18	Total
G-0-3	53	**Personal Service**—Continued.			
"		Pavers		71.50	
"		Painters		17,987.50	
"		Plumbers		8,582.75	
"		Steamfitters		2,135.50	
"		Teamsters		1,419.35	
"		Tinners		7,719.15	
"		Wiremen		1,028.90	
G-0-1		Inspector Buildings		101.60	
G-0-3		Fire-Escapes—Labor		150.65	64,149.40
		Supplies.			
G-1-5		Dry Goods		50.31	
G-1-8		Fuel		31.70	
G-1-10(14)		Gasoline and Oil		58.53	
G-1-02		Cordage		57.04	
G-1-02		Engine and Machinery Supplies		4.00	
G-1-02		Miscellaneous		144.15	345.73
		Materials and Repairs.			
G-2-2		Castings		89.27	
G-2-3		Electrical Material		558.04	
G-2-5		Hardware		1,731.71	

G–2–8	Lumber and Mill Work	5,694.57	
G–2–7	Iron and Steel	1,310.59	
G–2–10	Painting Material	6,725.34	
G–2–11	Plumbing Material	3,494.83	
G–2–17	Sand and Gravel	1,678.34	
G–2–17	Lime	4.95	
G–2–17	Cement	630.33	
G–2–19	Boiler and Furnace Repairs	1,023.55	
"	Glass	1,772.69	
"	Chimney Repairs	1,135.00	
"	Engine Repairs	18.00	
"	Electrical Repairs	116.25	
"	Miscellaneous	366.42	
"	Plastering	455.00	
"	Brickwork	240.00	27,044.88
	Equipment		
G–3–5	Shades	9.50	
G–3–5	Girls' High—Lockers	790.00	
G–3–4	Oriental—Boiler	465.00	
G–3–11	Girls' High—Model Apartment	450.00	
G–3–11	Girls' High—Window Poles	21.35	
G–3–4	Girls' High—Oil Burner	37.95	1,773.80
	Transportation and Communication.		
G–4–3	Auto Hire	40.00	
G–4–5	Carfare	714.60	
G–4–9	Transportation—Superintendent Schools	1,200.00	1,954.60

G—EDUCATION—Continued.

Demands Audited Against General Fund, 1917-18—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
	53	**Special Contractual Service.**			
G-5-3		Team Hire		1,669.10	1,669.10
G-6-6		Premium on Bond of Superintendent and Directors		62.50	62.50
		Judgments, Liquidations, etc.			
G-9-2		Compensation for Injuries		232.12	232.12
		Acquisition and Improvements.			
G-10-3		Ungraded Primary—Construction		10,490.29	
G-10-3		Cleveland—Construction		1,849.00	
G-10-3		Fire-Escapes, Redding—Construction		5,415.50	
		Side Sewer		128.00	17,882.79
		Total General Fund, 1917-18 .....$115,114.92			

Demands Audited Against General Fund 1915-16 (Liability Acct.).

G-10-3		**Acquisitions and Improvements—Daniel Webster School.**			
		Construction—Brickwork		114.15	
		Construction—Heating and Ventilation		1,896.30	
		Construction—Plumbing		205.50	
		Construction—Extra Plumbing		56.00	2,271.95

	Completion Polytechnic High.		
	Material—Asphalt Floor	125.00	
	Material—Miscellaneous	140.07	
	Personal Service.		
	Plumbers	46.00	
	Carpenters	463.25	
	Painters	22.00	
	Tinners	9.00	
	Cement Finishers	5.50	
	Laborers	14.00	
	Special Contractual Service—Teams	7.00	831.82
	Total Liability Acct. 1915-16 $3,103.77		

Demands Audited Against General Fund 1916-17 (Liability Acct.).

G-10-3	**Lavatories—Francis Scott Key School.**		
	Personal Service.		
	Plumbers	19.50	
	Tinners	3.50	
	Supplies—Blueprint Paper	3.60	26.60
G-10-3	**Ungraded Primary School.**		
	Personal Service.		
	Building Inspector	820.40	
	Cement Finishers	30.50	
	Laborers	7.00	

G—EDUCATION—Continued.

Demands Audited Against General Fund 1916-17 (Liability Acct.)—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Ungraded Primary School—Continued.			
		Supplies—Blueprint Paper		29.55	
		Materials—Cement		22.31	
		Painting Material		10.72	
		Sand		6.25	
		Special Contractual Service.			
		Teaming		3.15	
		General Construction		212.45	
		Grading		2,037.00	
		Heating		1,599.00	
		Plumbing		1,952.00	
		Extra Work		955.45	7,685.78
G-10-3		**Fairmount School.**			
		Personal Service.			
		Architectural Services		2,458.43	
		Building Inspector		1,148.15	
		Inspector Streets and Sewers		26.10	
		Electrical Engineer		23.75	
		Bricklayers		322.00	
		Carpenters		93.50	

Laborers	38.50	
Plumbers	202.50	
Teamsters	9.75	
Tinners	7.00	
Supplies.		
Blueprint Paper	18.45	
Miscellaneous	19.98	
Fuel Oil	33.80	
Materials		
Lumber	16.58	
Structural Steel	1,947.23	
Special Contractual Service.		
Moving Buildings	200.00	
Construction.		
General Construction	51,483.70	
Brickwork	5,262.15	
Fence and Gates	2,151.00	
Extra Work	16.62	
Electrical Work	4,489.70	
Heating	5,928.00	
Paving	18,57	
Plumbing	9,942.25	
Yard Work	9,269.80	95,127.51

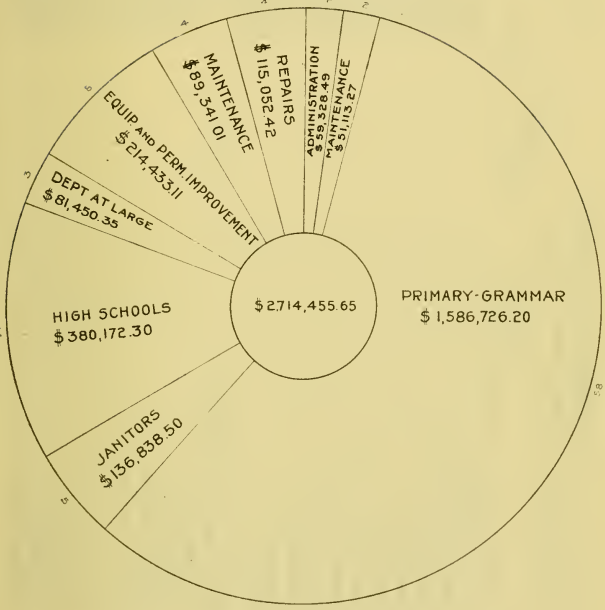
G—EDUCATION—Continued.

Demands Audited Against General Fund 1916-17 (Liability Acct.)—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Daniel Webster School.			
G-10-3		**Personal Service.**			
		Building Inspector		478.80	
		Electrical Engineer		8.35	
		Achitectural Services		730.72	
		Supplies.			
		Blueprint Paper		14.32	
		Fuel Oil		23.18	
		Construction.			
		General Construction		17,472.53	
		Lettering		18.60	
		Paving		1,778.00	
		Yardwork		4,967.00	
		Electrical Work		1,634.40	
		Screens		68.45	27,194.35
		Redding School.			
G-10-3		**Personal Service.**			
		Architectural Services		324.66	
		Building Inspector		10.00	
		Plumber		24.50	

		Tinner		15.00	
		Material—Plumbing		10.92	
		Special Contractual Service.			
		Teaming		3.10	388.18
G–2–19		**Repairs to Schools.**			
		Auto Repairs		45.00	
		Electrical Material		35.63	
		Janitorial Supplies		24.50	
		Hardware		12.83	
		Painting Material		673.18	
		Rubber Goods		15.95	
		Sundry Repairs		10.30	
		Total General Fund 1916-17.....$131,239.81			
		Total Education $2,714,455.65			
		Teachers' Institute Fund.			
G–3–10		Books and Music		342.02	
G–1–01		Stationery		21.21	363.23
		Library Fund.			
G–0–1	395	**Personal Service**—Continued.	64,162.71		
G–0–1		Librarians		9,812.70	
		Secretaries		4,753.35	

EXPENDITURES OF SCHOOL DEPT



G—EDUCATION—Continued.

Library Fund—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
G-0-1	395	**Personal Service**—Continued.			
"		Library Assistants		35,670.35	
		Branch Superintendent		1,200.00	
"		Book Repairs		1,110.90	
"		Keepers		2,397.50	
G-12		Substitutes		3,781.15	
"		Pages		5,486.90	
G-0-1		Special Officer		1,165.00	
"		Elevator Operators		1,919.15	
"		Messenger		1,155.40	
"		Stenographer		1,020.00	
"		Janitors		3,931.30	73,453.70
		Other than Personal Service	57,471.51		
G-1-2		Auto Supplies		374.74	
G-1-4		Catalogue Cards		1,116.72	
G-1-11		Cleaning Supplies		368.11	
"		Electrical Supplies		613.09	
G-1-8		Fuel		1,191.87	
G-1-02		Incidentals		2,575.13	
G-1-01		Stationery		446.24	
G-1-01		Auto Repairs		213.07	
G-2-0		Carpenter Work		206.05	

G-2-19		Clay and Loam		650.00	
G-2-10		Painting		636.00	
		Plumbing Repairs		368.99	
G-2-19		Sundry Repairs		442.45	
G-1-20		Rubber Goods		26.25	
G-1-02		Newspapers and Periodicals		3,585.26	
G-3-10		Books		36,563.22	
"		Furniture		2,877.52	
G-5-02		Elevator Inspection		250.51	
G-2-17		Grading		497.50	
G-5-7		Gas		45.66	
G-5-02		Janitorial Services		4,514.90	
G-5-01		Printing		3,030.90	
G-5-02		Towel Service		122.50	
G-5-10		Water		849.74	
G-5-10		Binding		8,833.29	
G-6-1		Rent Branch Library		900.00	
G-6-9		Dues		10.00	
G-2-17		Cement Work		491.00	
G-2-0		Fixtures		535.70	
G-2-0		Installing Burners, etc.		381.80	72,718.21

H—RECREATION.

Playgrounds.

		Personal Service	53,154.18		
H-0-1	289	Consulting Superintendent		1,166.62	
	290	Superintendent Boys' Activity		860.00	

H—RECREATION—Continued.

Playgrounds—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Personal Service—Continued.			
H-0-1	276	Secretary		4,000.00	
"	278-82-291	Directors		23,278.06	
"	283	Gardeners		6,686.00	
"	284-86	Caretakers		3,020.00	
"	288	General Foreman		1,440.00	
"		Instructors		2,400.00	
"		Office Assistant		375.00	
H-0-3	292	Skilled Labor		7,508.44	
H-0-3	292	Unskilled Labor		5,912.07	
H-0-4		Appraiser's Fees		75.00	56,721.19
		Other than Personal Service	22,578.23		
H-1-2	293-301	Auto Supplies		452.04	
H-1-5		Dry Goods and Clothing		569.98	
H-1-6		Druggist's Supplies		274.71	
H-1-11		Electrical Supplies		23.62	
H-1-01		Filing Supplies		5.20	
H-1-02		Fertilizer		876.18	
H-1-9		Fruit and Vegetables		5.97	
H-1-02		Horticultural Supplies		220.00	
H-1-4		Janitorial Supplies		113.15	
H-1-02		Kindergarten Supplies		9.15	

H-1-4	Kerosene	6.60
H-1-6	Medical Supplies	13.30
H-1-02	Miscellaneous Supplies	172.28
H-1-01	Stationery Supplies	42.68
H-1-01	Tanbark	103.31
H-1-02	Medals	163.89
H-2-5	Hardware	676.29
H-2-17	Cement	53.55
H-2-11	Plumbing Material	363.98
H-2-19	Wire Fence	131.95
H-2-8	Lumber	1,190.17
H-2-10	Painting Material	715.52
H-2-11	Plumbing	98.80
H-2-19	Glass	101.31
H-2-17	Rock, Gravel, etc.	125.30
H-2-19	Miscellaneous Repairs and Material	531.31
H-2-13	Auto Repairs	731.78
H-2-7	Metals	17.12
H-3-5	Flags	88.87
H-3-8	Athletic Goods	5,969.01
H-3-5	Furniture and Furnishings	117.91
H-3-11	Hose	93.00
H-3-11	Rubber Goods	126.80
H-4-3	Auto Hire	60.50
H-4-5	Carfare and Telephone	8.85
H-4-7	Postage	67.50
H-5-3	Teams	1,236.24

H—RECREATION—Continued.

Playgrounds—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
	293-301	**Other than Personal Service**—Continued.			
H-5-6		Gas and Electricity		255.32	
H-5-10		Water		4,117.87	
H-5-9		Scavenger Service		186.00	
H-5-02		Towel Service		75.65	
H-5-1		Advertising		21.38	
H-5-02		Laundry Service		1,014.72	
H-5-02		Well Boring		125.00	
H-5-01		Printing		32.50	
H-6-1		Rents of Premises		157.60	
H-6-2		Piano Rents		56.00	
H-6-4		Title Insurance		165.00	
H-9-5		Refund of Taxes		120.87	
H-10-03		Fences		703.94	
H-10-03		Drinking Fountain		23.40	
H-10-3		Construction Field House		1,053.00	23,666.07
H-10-1	299	Purchase of Land		27,540.00	27,540.00
		Park Fund.			
		Personal Service	279,963.32		
H-0-1	390	Superintendent and Secretary		8,100.00	
"		Accountant and Clerks		5,215.00	

"		Surveyors	2,238.50	
"		Chauffeur	1,800.00	
H-0-3		Plumber	1,200.00	18,553.50
"		Skilled, Unskilled Labor, Golden Gate Park	135,514.20	
"		Skilled, Unskilled Labor, Other Parks	65,825.15	
H-0-1		Employees, Children's Quarters	3,004.22	
H-0-1		Employees, Museum	13,428.95	217,772.52
		Other than Personal Service.		
		Maintenance of Parks—Supplies.		
H-2-13	390	Auto Repairs and Supplies	6,292.12	
H-1-3		Brooms and Brushes	41.95	
H-1-9		Bird and Animal Food	7,434.43	
H-1-1		Chemicals	238.80	
H-1-3		Dry Goods	527.67	
H-1-17		Forage	13,149.37	
H-1-8		Fuel Oil	3,428.98	
H-1-8		Fuel	313.76	
H-1-9		Groceries and Provisions	17,200.02	
H-1-12		Glassware and Crockery	303.01	
H-1-13		Gasoline	2,680.14	
H-1-4		Laundry	265.16	
H-1-14		Oils	392.35	
H-1-7		Powder	100.40	
H-1-20		Rubber Goods	38.50	
H-1-01		Stationery	455.95	
H-1-02		Contingents	1,007.08	53,869.69

H—RECREATION—Continued.

Park Fund—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
	390	**Materials.**			
H-2-17		Cement and Lime		265.80	
H-2-3		Electrical Material		71.00	
H-2-5		Hardware		496.66	
H-2-6		Harness		146.85	
H-2-19		Loam and Clay		8,279.70	
H-2-8		Lumber		3,086.94	
H-2-10		Paints		2,690.47	
H-2-11		Plumbing Material		436.67	
H-2-19		Sundries		135.67	
H-2-1		Wire		794.37	16,404.13
		Equipment.			
H-3-4		Machine Repairs		511.85	
H-3-4		Machinery		1,421.65	
H-3-8		Fertilizer		1,063.80	
H-3-8		Rolling Stock		6,305.51	
H-3-8		Motor Truck		3,612.50	
H-3-8		Apparatus for Children's Quarters		818.53	
H-3-8		Fire Extinguisher		9.75	
H-3-8		Flags		164.90	
H-3-8		Incubator		19.00	
H-3-8		Furniture		99.45	

H-3-8		Concrete Benches	2,045.55	
H-3-8		Structural Fittings	1,842.47	
H-3-8		Structural Fittings—Museum	18,822.42	
H-3-9		Birds and Animals	103.00	
H-3-8		Plants and Bulbs	3,684.92	40,525.30
		Transportation and Communication.		
H-4-2		Freight	905.69	
H-4-1		Transportation	691.35	1,597.04
		Special Contractual.		
H-5-8		Electric Power	3,237.40	
H-5-6		Gas and Electricity	9,494.49	
H-5-02		Concerts	12,349.85	
H-5-01		Printing	960.10	
H-5-10		Water	25,420.50	51,462.34
		Judgments and Claims.		
H-9-4		Accident Claims	1,293.56	
H-9-2		Insurance—Employees	3,665.00	4,958.56
H-10-3	390	**Acquisitions and Improvements.**		
		Construction—Grounds	9,801.12	
H-10-3		Construction—Presidio Park	9,819.60	
H-10-3		Roads and Walks	15,873.26	
H-10-3		Great Highway	6,421.91	
H-10-3		Tennis Club	8,021.79	

H—RECREATION—Continued.

Park Fund—Continued.

Code No.	Budget No.			Expenditures 1916-17	1917-18	Total
	390	**Acquisitions and Improvements—Continued.**				
H-10-3		Fences			869.21	
H-10-4		Bridge			504.90	
H-10-3		Motor House			448.00	
H-10-2		Waterworks			5,515.19	
H-10-3		Small Parks			2,858.89	
H-10-3		Convenience Station			4,345.11	64,478.98
		Total Park	$469,622.06			
		Honora Sharp Trust.				
		Personal Service.				
H-0		Salaries and Wages			5,961.25	5,961.25
		Other than Personal Service.				
H-1-02		Electrical Supplies			77.00	
H-1-02		Pumping Supplies			298.84	
H-2-11		Pipe			323.20	
H-5-8		Electric Current			4.06	
H-10-02		Construction Transmission Line			92.56	795.66
		Total Honora Sharp Trust		6,756.91		

H–05		**Celebrations**	12,993.75		
"	31	Observance Fourth of July		2,500.00	
"	32	Observance Memorial Day		500.00	
"	82	**Municipal Band**			
"	82	Concerts		9,999.40	12,999.40
		Total Celebrations $12,999.40			
		Total Recreation $597,305.63			

I—PENSION FUNDS.

	83	Police Relief and Pension Fund	105,446.10		
I–0–1	"	Salary of Secretary		600.00	
I–0–8	"	Money Retained by Treasurer		4,006.00	
I–0–2	"	Writ of Mandate		3,302.00	
I–8–2	"	Back Pensions		581.00	
I–8–1	"	Minors' Claims		682.65	
I–5–02	"	Medical Examiners		80.00	
I–2–2	"	Police Pensions		98,766.49	108,018.14
	393	**Firemen's Relief Pension Fund**	119,614.41		
I–0–1		Salary of Secretary		600.00	
I–8–1		Firemen's Pensions		134,512.13	135,112.13

J—PUBLIC UTILITIES.

		Water Works Fund	7,773.40		
		Personal Service.			
J–0–1		Engineer		1,800.00	

J—PUBLIC UTILITIES.

Water Works Fund—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Personal Service—Continued.			
J-0-1		Servicemen		2,260.00	
"		Clerk		225.00	
J-0-2		Laborers		348.30	4,633.30
		Other than Personal Service.			
J-1-02		Engine Supplies		114.41	
J-1-13		Lamps		6.00	
J-1-02		Incidentals		24.76	
J-1-11		Hardware		28.28	
J-2-11		Pipe, etc.		1,093.28	
J-2-19		Pump Repairs		67.27	
J-5-4		Horse Hire		509.21	
J-2-19		Overhauling Mains		1,230.45	
J-5-8		Electric Current		2,817.50	
J-5-10		Water		1,662.98	
J-10-03		Installing Mains		387.59	7,941.73
		Extension Municipal Water Works—1916-17			
		Liability Acct.	4,716.57		
		Personal Service			
J-0-1		Mechanical Engineer		122.50	
J-0-1		Civil Engineer		50.00	

J–0–3	Laborers		187.25	
J–0–3	Carpenters		72.50	
J–0–3	Painters		11.00	
J–0–3	Cement Workers		41.50	484.75
	Other than Personal Service.			
J–2–3	Electrical Material		46.94	
J–2–11	Plumbing Material		96.00	
J–2–7	Iron Work		140.82	
J–2–19	Roofing		100.00	
J–3–3	Tools		34.02	
J–3–7	Meters		737.28	
J–4–5	Carfare		4.05	1,159.11
	Municipal Railway Fund	1,049,907.18		
	Personal Service.			
J–0–1	Administration—Salaries.			
	Superintendent		4,919.15	
	Assistant Superintendent		4,663.70	
	Chief Clerk		2,005.00	
	Cashier		1,540.00	
	Experienced Clerks		5,116.65	
	General and Ordinary Clerks		21,815.95	
	Stenographers		2,297.55	
	Telephone Operators		1,631.43	
	Janitors		1,140.00	45,129.40

J—PUBLIC UTILITIES.

Municipal Railway Fund—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Personal Service—Continued.			
		Operating—Salaries and Wages.			
J-0		Adjuster of Claims		3,000.00	
		Master Mechanic		1,366.00	
		Civil Engineer		829.25	
		Car Inspectors		28,387.90	
		Conductors		380,198.35	
		Motormen		348,923.15	
		Carpenters		6,200.30	
		Car Repairers		49,786.15	
		Blacksmiths		6,774.60	
		Linemen		10,278.65	
		Machinists		7,973.35	
		Painters		17,967.50	
		Pavers and Rammers		2,681.55	
		Trackmen		79,882.75	
		Wiremen		2,608.10	
		Draftsmen		2,235.00	949,092.60
		Other than Personal Service.			
J-1-1		Alcohol		15.10	
J-1-2		Auto Supplies		2,688.88	
J-1-3		Brooms and Brushes		657.59	

J-1-15	Blueprints	215.16	
J-1-02	Contingents	2,161.64	
J-1-01	Coin Wrappers	75.34	
J-1-5	Dry Goods	214.85	
J-1-6	Drugs and Chemicals	231.86	
J-1-8	Fuel	946.58	
J-1-10	Gasoline	1,779.08	
J-1-13	Glass	458.06	
J-1-13	Lamps	1,082.33	
J-1-14	Oils	3,305.06	
J-1-20	Rubber Goods	624.44	
J-1-01	Stationery	1,274.31	
J-1-02	Badges	240.05	
J-1-4	Janitorial Supplies	897.54	16,867.87
J-2-2	Castings	128.56	
J-2-1	Cable and Wire	53,816.64	
J-2-3	Electrical Material	14,769.01	
J-2-6	Hardware	2,548.53	
J-2-12	Trolley Repairs	3,756.87	
J-2-12	Car Repairs	2,709.67	
J-2-19	Oxygen	87.35	
J-2-8	Lumber	1,489.60	
J-2-17	Cement and Rock	2,732.43	
J-2-0	Flags	107.43	
J-2-11	Plumbing	707.41	
J-2-10	Paints and Oils	1,819.71	

J—PUBLIC UTILITIES.

Municipal Railway Fund—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Other than Personal Service—Continued.			
J-2-13		Auto Repairs		661.63	
J-2-15		Street Repairs		9,103.93	94,438.77
J-3-4		Machinery		3,278.21	
J-3-5		Furniture		831.78	
J-3-1		Automobile		1,198.28	
J-3-6		Typewriter		107.32	
J-3-5		Car Equipment		2,067.94	
J-3-5		Storing Gasoline Tank		1,197.33	8,680.86
J-4-1		Freight		21,574.43	
J-4-5		Carfare		157.85	
J-4-2		Teaming and Hauling		3,411.92	
J-4-9		Transfer Exchange		13,057.89	
J-4-9		Ocean Shore Transfers		11,051.49	49,253.58
J-5-01		Printing		7,434.42	
J-5-9		Garbage Disposal		120.00	
J-5-02		Sewer Repairs		3,478.47	
J-5-02		Towel Service		453.00	
J-5-8		Electric Power		286,735.97	
J-5-6		Gas		140.02	

J–5–8	Ferry Terminal Expense	1,875.08	
J–5–02	Inspecting Streets	363.17	
J–5–10	Water	1,459.80	302,059.93
J–6–8	Leasehold	4.00	
J–6–1	Rent of Premises	399.69	
J–6–2	Rent of Typewriters	37.71	
J–6–3	Rent of Auto Busses	30,922.18	
J–6–4	Insurance	135.00	
J–6–6	Premium on Bonds	87.23	31,585.81
J–9–4	Money Refunded	112.20	112.20
J–10–6	Bonus on Contracts	1,500.00	
J–10–1	Purchase of Lands	1,093.75	
J–10–2	Purchase of Busses	29,492.50	
J–10–2	Rent of Chasses	18,900.50	
J–10–6	Tie Plates	21,596.46	
J–10–6	Brake Shoes	15,670.80	
J–10–6	Redwood Ties	24,004.67	
J–10–6	Construction Market Street Railway	176,134.23	
J–10–6	Construction Greenwich Street Railway	29,000.00	
J–10–6	Construction Twin Peaks Tunnel Railway	78,032.43	
J–10–6	Tracks and Rails	178,176.30	573,601.64
J–10–6	**Engineer's Expense—Municipal Railway.**		
	Engineers and Draftsmen Twin Peaks Tunnel	6,142.05	

J—PUBLIC UTILITIES.

Municipal Railway Fund—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Engineer's Expense—Municipal Railway—Continued.			
J–10–6		Engineers and Draftsmen Market, Church and Castro		395.60	
"		Plans—Market Street		5,158.45	
"		Plans—Twin Peaks Tunnel		1,394.90	
"		Plans—Greenwich Street		1,388.25	
"		Plans—Taraval Street		899.90	
"		Plans—Van Ness Avenue		604.45	
"		**Inspection.**		5,949.85	
"		Installing Conductors		296.60	
"		Installing Cables		184.50	
"		Bending Rails		183.25	
"		Unloading Material		1,639.55	
"		Expense, Auto Busses		466.30	
"		Lighting Fixtures (Twin Peaks Tunnel)		165.00	
"		Projected Extensions		631.85	
"		Appraisements		241.15	
"		Potrero Extension		74.00	
"		Paving Hampshire Street		40.50	25,856.15
		Total Municipal Railway Fund	$2,096,678.81		

	Municipal Railway Depreciation Fund.			
J–0–5	Medical Services		365.00	
J–0–5	Detective Services		152.00	
J–0–5	Stenographic Services		219.50	
J–6–9	Contingents		5,684.45	
J–4–7	Postage		300.00	
J–5–01	Printing		113.70	
J–9–2	Compensation for Injuries		3,661.62	
J–9–3	Damage to Property		337.85	
J–9–4	Liquidating Claims		31,941.75	42,775.87
	Municipal Railway Compensation Insurance		459.25	459.25

EXPENDITURES FROM BOND FUNDS.

E–10–03	**City Hall and Civic Center Bonds—1912.**			
"	**Personal Service**	15,461.20		
"	Architectural Service		2,500.00	
"	Labor		262.50	2,762.50
	Other than Personal Service	205,806.71		
E–10–6	Lamps		13.50	
"	Hardware		88.72	
"	Building Fixtures		916.50	
"	Cement, Lime and Brick		95.15	
"	Furniture		28.30	
"	Teaming		35.00	
"	Granite Coping		3,659.60	4,836.77
	Total City Hall and Civic Center Bonds	$7,599.27		

EXPENDITURES FROM BOND FUNDS—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
J-10-6		**Municipal Railroad Bonds—1913.**			
		Personal Service	5,433.48		
		Inspection		54.57	
		Inspection (Church Street)		1,884.25	1,938.82
		Other than Personal Service	101,929.73		
		Incidentals		534.31	
		Electric Cables		11,423.78	
		Electric Material		7,712.93	
		Hardware and Tools		172.26	
		Trolley Poles		9,325.16	
		Bonding Crossings		1,273.41	
		Bending Rails		190.89	
		Track Work		636.09	
		Machinery Repairs		175.13	
		Carfare		24.75	
		Unloading Material		16.53	
		Printing		104.00	
		General Construction		56,515.55	88,104.79
		Total $90,043.61			
		Hospital and Jail Bonds—1913.			
C-10-3		**San Francisco Hospital.**			
		Personal Service	13,457.00		

Inspection		8,812.45	
Painters		49.50	
Architectural		16,738.66	25,600.61
Other than Personal Service	447,988.06		
Blueprints		201.55	
Paint and Varnish		209.10	
Plumbing Material		31,151.94	
Lumber		29.22	
Furniture and Equipment		41,849.09	
Disinfectors and Sterilizers		10,062.55	
Screens		508.00	
Sheet Metal		34.24	
General Construction		199,598.89	
Brick and Terra Cotta Work		75,224.98	
Electrical Work		17,247.00	
Heating and Ventilating		25,271.35	
Construction Pathological Building		4,796.00	
Steel Work		1,705.50	
Lighting Fixtures		7,291.32	
Tunnel—N.E. Wing		3,460.60	
Incinerator		1,150.00	
Elevators		7,500.00	
Yard Work		32,365.55	
Iron Work—Yard		7,179.70	
Lighting Fixtures—Yard		2,302.68	
Brick Work—Yard		11,770.00	

EXPENDITURES FROM BOND FUNDS—Continued.

Hospital and Jail Bonds—1913—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Other than Personal Service—Continued.			
		Electrical Work—Yard		5,854.00	
		Plumbing—Yard		2,837.32	
		Moving Building		287.90	489,888.48
		Total $515,489.09			
B-10-3		**Jails.**			
		Personal Service.			
		Mechanics		1,012.45	1,012.45
		Other than Personal Service	3,411.83		
		Glazing		351.87	
		Corrugated Wire		59.50	
		Iron Bars		398.50	
		Repairs		104.00	
		Equipment		2,854.13	
		Plumbing Material		167.50	3,935.50
		Total $4,947.93			
F-10-3		**Central Emergency Hospital**	89,141.22		
		Personal Service.			
		Architectural		123.18	123.18

	Other than Personal Service.			
	Plumbing Material		96.77	
	Padlocks		39.15	
	Furniture and Equipment		757.80	
	Screens		282.00	
	Electrical Work		45.00	
	Lighting Fixtures		14.00	
	Alterations		631.80	
	Tile Work		334.10	
	Repairs—Phone System		7.00	
	Painting		385.00	
	Installing Plate on Wire Guard		206.85	
	Covering Doors		528.75	3,328.22
	Total $3,451.40			
G–10–3	**Library Bond Fund—1904**	312,996.17		
	Granite Work		3,500.00	3,500.00
	Total $3,500.00			
D–10–8	**Sewer Bonds—1904**	24,459.66		
	Construction—Orizaba–Stanley–Merced		10,129.03	
	Construction—7th Ave. and Dewey Blvd.		1,436.00	
	Construction—Wilder Street Sewer		192.51	11,757.54
	Total $11,757.54			

EXPENDITURES FROM BOND FUNDS—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
D-10-8		**Sewer Bonds—1908**	1,114.57		
		Salaries		444.90	
		Plans		23.62	468.52
		Total $468.52			
B-10-9		**Fire Protection Bonds—1908.**			
		Personal Service	4,492.50		
		Watchmen		2,794.60	2,794.60
		Other than Personal Service	11,788.73		
		Electric Power		83.50	
		Rubber Goods		5.00	
		Plans		4.33	
		Construction—H. P. System, Ashbury-Clifford		1,125.91	
		Street Work—Leavenworth-Francisco		674.63	
		Incidentals		35.19	
		Manhole Castings		10.31	
		Bolts, etc.		106.85	
		Repairs—Mains		53.25	
		Laying Mains—Clarendon Avenue		3,100.00	
		Refund Deposits		500.00	
		Hauling Pipe		336.10	6,035.07
		Total $8,829.67			

D-10-3	**Garbage Bonds—1908.**			
	Personal Service	2,110.65		
	Engineers		425.85	
	Watchman		773.75	
	Mechanics		554.60	1,754.20
	Other than Personal Service	9,485.83		
	Judgment		185,654.77	
	Incidentals		13.80	
	Lumber, etc.		309.58	
D-10-3	Hardware		11.10	
	Motor Hoods, etc.		198.50	
	Transportation		27.90	186,215.65
	Total $187,969.85			
G-10-3	**School Bonds—1908**	35,522.05		
	Paul Revere School—Construction		25.85	25.85
	Total $25.85			
G-10-3	**School Bonds—1918.**			
	Appraiser's Fees		720.00	
	Architectural Service		1,616.40	
	Printing		1,250.00	3,586.40
	Total $3,586.40			

EXPENDITURES FROM BOND FUNDS—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
G-10-3		**Polytechnic High School Bonds.**			
		Personal Service	616.45		
		Tinners, etc.		418.15	418.15
		Other than Personal Service	10,761.71		
		Lighting Fixtures		60.00	
		Electrical Supplies		31.56	
		Electrical Fans		181.30	
		Window Frames		150.00	
		Lumber		138.18	
		Installing Locks		36.00	
		Hardware		9.90	
		Sheet Iron		111.45	
		Plumbing Material		.48	
		Ventilators		6.00	724.87
		Total $1,143.02			

HETCH HETCHY EXPENDITURES FROM SALE OF BONDS.

To Fiscal Year June 30, 1917	3,442,629.52
Expenditures 1917-18	1,646 158.43
Total	5,088,787.95

	General Office Plans.			
J–10	**Personal Service**	37,054.50		
	Salaries and Wages		44,798.75	44,798.75
	Other than Personal Service	8,550.76		
	Auto Repairs		383.92	
	Books		15.90	
	Calculating Machine		300.00	
	Consulting Engineer		3,515.74	
	Engineer Supplies		40.63	
	Furniture—Office		14.28	
	Freight		19.51	
	Gasoline		70.00	
	Hardware		3.40	
	Incidentals		898.79	
	Lumber		37.57	
	Photo Supplies		216.56	
	Printing		351.50	
	Surveyor's Supplies		36.46	
	Stationery		576.22	
	Telegrams		224.09	
	Telephone Service		36.08	
	Transportation and Meals		154.90	
	Typewriter Supplies		14.40	6,909.95
	Total General Office Plans	$51,708.70		

HETCH HETCHY EXPENDITURES FROM SALE OF BONDS—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Inspection and Engineering.			
J-10		**Personal Service**	27,516.85		
		Salaries and Wages		26,542.25	26,542.25
		Other than Personal Service	15,454.15		
		Auto Hire		292.30	
		Auto Repairs		1,073.94	
		Camp Supplies		117.18	
		Calculating Machines, etc.		366.50	
		Electrical Supplies		65.01	
		Electric Current		51.46	
		Express and Freight		47.66	
		Forage		7.98	
		Furniture		375.67	
		Gasoline		235.43	
		Hauling		115.05	
		Hardware		226.72	
		Harness		123.95	
		Horseshoeing, etc.		116.90	
		Incidentals		33.00	
		Miscellaneous Equipment		33.01	
		Miscellaneous Supplies		78.86	
		Photo Supplies		8.20	
		Postage		128.00	

Paints and Oils	136.49	
Printing	387.53	
Surveyor's Supplies	223.51	
Stationery	782.81	
Subsistence	6,436.46	
Telephone Service	17.70	
Transportation and Meals	344.43	
Typewriter Repairs	123.45	
Water	40.50	11,989.70

Total Inspection and Engineering $38,531.95

Legal Expense.

Personal Service.

Stenographer	707.35	
Special Counsel	4,166.60	
Services	10,015.31	14,889.26

Other than Personal Service.

Annual Payment to U. S. Government	945.00	
Transportation	55.55	
Telephone and Telegraph Service	58.47	
Stationery	31.53	
Postage	30.00	
Incidentals	405.51	1,526.06

Total Legal Expense $16,415.32

HETCH HETCHY EXPENDITURES FROM SALE OF BONDS—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
J–10		**Rights of Way and Water Rights.**			
		Personal Service	45,007.20		
		Salaries and Wages		537.92	
		Stenographer		255.00	
		Services		3,900.00	4,692.92
		Other than Personal Service	45,509.61		
		Damages		3,000.00	
		Gasoline		10.56	
		Hardware		43.54	
		Iron		8.66	
		Incidentals		1,505.21	
		Mill Work		282.81	
		Pipe		964.63	
		Purchase of Land		8,903.66	
		Subsistence		79.25	
		Telegrams		10.20	
		Transportation		142.11	14,950.63
		Total Rights of Ways $19,643.55			
		Permanent Camps.			
		Personal Service	9,518.90		
		Salaries and Wages		17,325.30	17,325.30

Other than Personal Service	13,728.04		
Asbestos		23.34	
Blacksmithing		19.05	
Building Camp		2,618.01	
Camp Supplies		1,842.12	
Electrical Supplies		706.19	
Freight, etc.		39.81	
Furniture		347.34	
Hardware and Tools		1,837.84	
Hauling		1,086.82	
Iron and Steel		105.09	
Lumber		1,997.46	
Miscellaneous Supplies		26.55	
Paints and Oils		501.81	
Pipe and Fittings		1,219.28	
Plumbing Material		1,478.72	
Rental of Cars		549.00	
Subsistence		103.85	
Terra Cotta Flues		121.98	
Transportation		25.53	
Waste Tank		110.00	14,759.79
Total Permanent Camps	$32,085.09		
Railroad Equipment.			
Personal Service.			
Salaries and Wages		5,676.85	
Inspection		653.15	6,330.00

HETCH HETCHY EXPENDITURES FROM SALE OF BONDS—Continued.

Railroad Equipment—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
J—10		**Other than Personal Service.**			
		Auto Supplies		306.47	
		Auto Truck Repairs		1,913.89	
		Camp Supplies		39.95	
		Freight and Express		1,552.16	
		Gasoline Engine		867.94	
		Hardware and Tools		534.14	
		Iron and Steel		351.07	
		Incidentals		121.21	
		Locomotive Supplies		2,465.46	
		Machinery		83.36	
		Motor Push Carts		2,984.94	
		Miscellaneous Repairs		503.77	
		Miscellaneous Supplies		397.16	
		Rail and Ties		2,861.76	
		Rent of Locomotives		1,360.00	
		Reconstruction of Autos		2,472.00	
		Rolling Stock		15,400.00	
		Subsistence		14.50	
		Transportation		278.99	
		Well Pump, etc.		494.14	
		Warehouse Truck		89.55	35,092.46

Total Railroad Equipment.....$41,422.46

Railroad Construction	869,560.11		
Personal Service.			
Salaries and Wages		37,541.22	37,541.22
Other than Personal Service.			
Auto Repairs		294.32	
Auto Hire		3.50	
Asbestos Metal		265.39	
Blacksmithing, etc.		34.35	
Camp Supplies		18.56	
Car Rental		114.00	
Cattle Guards		686.40	
Coal		489.00	
Construction Material		3,491.34	
Cabin Construction		217.31	
Cutting Ties and Posts		829.78	
Drugs		17.87	
Electric Supplies		26.83	
Forage		21.00	
Fuel		1,782.83	
Freight and Demurrage		1,019.66	
Hauling		686.94	
Hardware		533.21	
Harness		30.39	
Iron and Steel		1,830.62	
Incidentals		60.01	
Lumber		351.76	

HETCH HETCHY EXPENDITURES FROM SALE OF BONDS—Continued.

Railroad Construction—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Other than Personal Service—Continued.			
J-10		Locomotive Parts		147.52	
		Locomotive Rents		620.00	
		Miscellaneous Supplies		540.50	
		Oak Barrels		97.33	
		Oils, Grease and Paint		387.69	
		Payments on Contracts		544,119.28	
		Pipe and Fittings		2,502.25	
		Printing		190.80	
		Repairs Railroad Cars		408.23	
		Stationery and Furniture		202.82	
		Steel Rails, etc.		34,691.75	
		Subsistence		295.85	
		Team Hire		21.50	
		Transportation		209.22	
		Water Tanks		371.79	
		Water		40.50	
		Rent of Premises		84.70	597,736.80
		Total Railroad Construction.....$635,278.02			
		Railroad Operation.			
		Other than Personal Service.			
		Purchase of Locomotive		40,037.00	

Locomotive Repairs	257.31	40,294.31
Total Railroad Operation $40,294.31		
Ballasting Railroad.		
Personal Service.		
Salaries and Wages	21,154.85	21,154.85
Other than Personal Service.		
Air Pumps, etc.	95.52	
Blacksmithing	34.40	
Fire Brick	96.51	
Freight	152.72	
Fuel	947.86	
Hardware and Tools	313.91	
Incidentals	4.61	
Iron and Steel	48.56	
Rent of Camp Buildings	33.00	
Repairs Railroad Cars	202.41	
Supplies—Miscellaneous	87.36	
Steam Shovel	6,618.62	
Subsistence	407.89	
Transportation	17.72	9,061.09
Total Ballasting $30,215.94		
Eleanor Dam.		
Personal Service.		
Salaries and Wages	87,720.90	87,720.90

HETCH HETCHY EXPENDITURES FROM SALE OF BONDS—Continued.

Eleanor Dam—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Other than Personal Service.			
J 10		Auto Hire		252.26	
		Blacksmithing		151.40	
		Camp Supplies		214.75	
		Cable		318.75	
		Coal		1,498.64	
		Cement		3,688.74	
		Electrical Supplies		44.68	
		Forage		4,894.76	
		Freight		1,538.05	
		Fence Wire		108.84	
		Gasoline		1,970.80	
		Hardware		1,983.36	
		Harness		283.36	
		Hauling		5,266.58	
		Incidentals		345.24	
		Labor		1,644.19	
		Lumber		380.50	
		Machinery and Repairs		3,284.74	
		Motor Supplies		441.02	
		Miscellaneous Supplies		454.19	
		Pipe and Fittings		1,920.81	
		Paints and Oils		530.75	

Rental Engine and Cars		1,025.21	
Rental Trucks		22,979.93	
Rental Tracks		120.60	
Steel and Iron		15,167.74	
Stone Boats		142.44	
Subsistence		1,392.05	
Screens		340.50	
Sluice Gate		777.56	
Gate and Equipment		1,985.66	
Team Hire		180.05	
Transportation		1,123.91	76,452.36
Total Eleanor Dam $164,173.26			
Dam and Appurtenances	68,672.22		
Personal Service.			
Salaries and Wages		1,125.15	1,125.15
Other than Personal Service.			
Blacksmithing		79.81	
Camp Equipment		24.74	
Core Boring		7,686.82	
Drugs		14.57	
Electrical Supplies		11.73	
Freight		3.00	
Gasoline		20.14	
Hardware		613.75	
Hauling		485.63	

HETCH HETCHY EXPENDITURES FROM SALE OF BONDS—Continued.

Dam and Appurtenances—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Other than Personal Service—Continued.			
J-10		Machinery		351.76	
		Miscellaneous Supplies		28.45	
		Photo Supplies		1.37	
		Oil		49.14	
		Rent of Horses		119.00	
		Steel and Iron		2.90	
		Subsistence		123.00	
		Telephone Service		25.39	
		Wire Cable		136.33	9,777.53
		Total Dam and Appurtenances.....$10,902.68			
		Lower Cherry Development.			
O		**Personal Service**	53,368.10		
		Salaries and Wages		107,333.40	107,333.40
		Other than Personal Service	104,701.23		
		Auto Hire		69.40	
		Auto Repairs		781.67	
		Auto Truck Supplies		937.12	
		Blacksmithing		137.13	
		Bonus		1,000.00	

Cable	938.47
Camp Supplies	516.09
Coal	658.00
Cement	9,017.54
Crossarms and Insulators	1,503.98
Drugs	17.97
Dump Cars	237.69
Electrical Supplies	21,422.29
Freight and Express	2,672.13
Furniture	45.29
Forage	6,832.68
Gasoline and Tanks	4,312.18
Granite Candles	721.66
Horse and Wagon Hire	988.77
Hose	208.00
Harness	26.53
Hardware and Tools	4,110.63
Hauling	18,515.42
Incidentals	1.36
Iron and Steel	968.08
Lime	475.50
Lumber	182.40
Machinery	4,845.43
Motor Generators	3,580.25
Miscellaneous Supplies	906.73
Paints and Oils	1,938.61
Powder	5,594.14

HETCH HETCHY EXPENDITURES FROM SALE OF BONDS—Continued.

Lower Cherry Development—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Other than Personal Service—Continued.			
J-10		Pipe and Fittings		6,262.97	
		Plumbing Material		205.18	
		Rent of Locomotives		1,222.22	
		Rent of Motor Cars		904.50	
		Subsistence		3,140.40	
		Sheet Metal Work		2,124.70	
		Transportation and Meals		1,051.65	
		Typewriter		55.00	
		Waste Gates		2,584.49	114,714.25
		Total Lower Cherry $222,047.65			
		Aqueduct and Tunnels	120,439.74		
		Personal Service.			
		Salaries and Wages		41,385.80	
		Professional Service		623.40	42,009.20
		Other than Personal Service.			
		Auto and Truck Hire		10.00	
		Air Compressors		18,106.80	
		Asbestos Metal		1,109.52	
		Coal		1,069.12	

Concrete Mixer	925.00	
Camp Supplies	182.96	
Copper Wire	367.30	
Electrical Supplies	451.04	
Forage	696.47	
Freight and Demurrage	196.64	
Gelatine	697.50	
Gasoline	21.15	
Hardware and Tools	1,646.56	
Hauling	221.94	
Incidentals	300.52	
Iron and Steel	1,921.33	
Lumber	1,645.90	
Machinery	10,516.75	
Miscellaneous Supplies	419.31	
Paints and Oils	174.04	
Pipe and Fittings	1,599.51	
Powder	11,725.42	
Surveyor's Supplies	5.00	
Subsistence	49.00	
Rent of Buildings	163.80	
Rent of Tracks	127.00	
Team Hire	122.40	
Transportation	70.07	54,542.05
Total Aqueduct and Tunnels	$96,551.25	

HETCH HETCHY EXPENDITURES FROM SALE OF BONDS—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
J-10		**Clearing Transmission Line**	5,787.73		
		Personal Service.			
		Salaries and Wages		18,039.76	18,039.76
		Other than Personal Service.			
		Auto Hire		63.00	
		Auto Repairs		7.87	
		Blacksmithing		58.28	
		Copper Wire		411.39	
		Camp Supplies		241.00	
		Electrical Supplies		4,807.22	
		Freight		68.62	
		Crossarms, etc.		671.37	
		Hardware		1,050.77	
		Hauling		377.20	
		Iron and Steel		1,026.54	
		Incidentals		125.29	
		Lumber		287.85	
		Oil and Paint		217.40	
		Power Poles		924.30	
		Plumbing Supplies		2.51	
		Subsistence		2,272.90	
		Team Hire		434.50	
		Transportation		711.65	13,759.66
		Total Clearing Transmission Line $31,799.42			

Operating Sawmill.			
Personal Service	22,045.90		
Salaries and Wages		24,550.40	24,550.40
Other than Personal Service	6,296.98		
Auto Repairs		60.00	
Belting		413.22	
Cable		3,948.56	
Coal		27.36	
Construction		622.50	
Compensation for Injury		361.60	
Freight and Express		14.97	
Hardware and Tools		701.01	
Hauling		133.74	
Iron and Steel		299.59	
Machinery		774.38	
Miscellaneous Supplies		198.98	
Office Furniture		30.00	
Paints and Oils		168.41	
Repairs		22.11	
Subsistence		125.50	7,901.93
Total Operating Sawmill $32,452.33			
Roads and Trails.			
Personal Service	53,774.90		
Salaries and Wages		30,121.68	30,121.68

HETCH HETCHY EXPENDITURES FROM SALE OF BONDS—Continued.

Roads and Trails—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Other than Personal Service	14,021.73		
J-10		Auto Hire		43.50	
		Blacksmithing		317.56	
		Coal		135.08	
		Electrical Supplies		10.77	
		Freight and Demurrage		217.48	
		Forage		1,003.01	
		Hauling		194.15	
		Hardware and Tools		676.03	
		Harness		44.21	
		Iron and Steel		921.30	
		Machinery		160.68	
		Miscellaneous Supplies		587.01	
		Paints and Oils		131.65	
		Powder		323.65	
		Rent Motor Trucks		1,828.75	
		Subsistence		746.43	
		Team Hire		1,494.55	
		Transportation		284.00	9,119.81
		Total Roads and Trails	$39,241.49		

General Equipment.			
Personal Service.			
Salaries and Wages		240.00	240.00
Other than Personal Service.			
Auto Repairs		26.10	
Camp Supplies		141.65	
Dump Wagons		1,884.45	
Electrical Supplies		241.89	
Freight		63.36	
Galvanized Pipe		1,864.84	
Harness		505.57	
Hauling		2,684.62	
Hardware and Tools		1,256.42	
Iron and Steel		645.18	
Machinery		8,443.48	
Miscellaneous Equipment		195.00	
Miscellaneous Supplies		925.21	
Motor Trucks		12,327.02	
Prest-O-Lite Tanks		34.44	
Paints and Oils		7.64	
Typewriter Supplies		12.14	31,259.01
Total Equipment	$31,499.01		
Hospital Buildings—Equipment—Maintenance.			
Personal Service.			
Salaries and Wages		4,630.05	
Professional Services		2,604.00	7,234.05

HETCH HETCHY EXPENDITURES FROM SALE OF BONDS—Continued.

Hospital Buildings—Equipment—Maintenance—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Other than Personal Service.			
J-10		Boiler		300.00	
		Electrical Equipment		679.44	
		Electrical Supplies		327.47	
		Freight		66.59	
		Hardware		613.08	
		Lumber		916.06	
		Miscellaneous Supplies		47.35	
		Steel and Iron		76.19	
		Oil and Paint		795.85	
		Pipe and Fittings		906.71	
		Plumbing Material		754.62	
		Subsistence		133.09	
		Transportation and Meals		55.71	5,672.16
		Total Hospital Buildings, Equipment, Maintenance $12,906.21			
		Boarding House.			
		Personal Service.			
		Salaries and Wages		2,156.35	2,156.35

Other than Personal Service.			
Drugs		69.53	
Electric Current		12.82	
Express		6.88	
Hauling		70.75	
Kitchen Utensils		541.17	
Printing		150.00	
Provisions		17,422.05	
Transportation		35.28	18,308.48
Total Boarding House	$20,464.83		
Early Intake Tramway.			
Personal Service.			
Salaries and Wages		5,999.20	5,999.20
Other than Personal Service.			
Hardware		479.13	
Hoisting Apparatus		156.25	
Iron and Steel		65.55	
Lumber		249.12	
Lumber		15.85	
Rent of Building		37.90	
Team Hire		6.00	
Telephone Wire		25.93	
Track Parts		1,955.53	
Transportation		12.70	3,003.96
Total Early Intake Tramways	$9,003.16		

HETCH HETCHY EXPENDITURES FROM SALE OF BONDS—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
J-10		**Aqueduct Adits.**			
		Other than Personal Service.			
		Auto Hire		69.96	
		Hardware		15.75	
		Hauling		48.34	
		Horse Hire		30.00	
		Miscellaneous Supplies		25.99	
		Subsistence		153.75	343.79
		Total Aqueduct Adits.....$343.79			
		Hydrography.			
		Personal Service.			
		Salaries and Wages		3,192.82	3,192.82
		Other than Personal Service.			
		Auto Repairs		2.50	
		Hauling		64.95	
		Incidentals		72.99	
		Level "Y"		180.00	
		Subsistence		32.50	
		Surveyor's Supplies		55.74	
		Transportation and Meals		298.39	707.07
		Total Hydrography $3,899.89			

Revolving Fund, City Engineer	10,000.00	10,000.00
Poopenaut Valley Investigation.		
Personal Service.		
Stenographic Service	625.00	625.00
Hetch Hetchy Investigation.		
Personal Service.		
Stenographic Service	350.00	350.00
Cutting Timber, Government Land	2,429.98	2,429.98
Purchase of Cement	8,941.41	8,941.41
Taxes, November, 1917	4,718.86	4,718.86
Employees' Dwelling.		
Heating Apparatus	1,017.50	1,017.50
Accident Insurance—Premiums	18,154.12	18,154.12
Electric Transformers	15,649.50	15,649.50
Operation, Power Plant.		
Personal Service.		
Salaries and Wages	762.75	762.75
Priest Hill—Regulating Reservoir.		
Personal Service.		
Salaries and Wages	2,629.00	2,629.00
Total Hetch Hetchy $1,646,158.43		

BOND INTEREST AND REDEMPTION FUNDS.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
7–1		Interest Account	2,309,907.00		
		School Bonds, 1904		17,087.00	
		Street Bonds, 1904		14,481.25	
		Library Bonds, 1904		33,789.00	
		Playgrounds Bonds, 1904		17,561.25	
		Park Extension Bonds, 1904		7,892.50	
		Mission Park Bonds, 1904		7,026.25	
		Jail Bonds, 1904		2,131.50	
		Fire Protection Bonds, 1908		245,425.00	
		Sewer Bonds, 1908		190,250.00	
		School Bonds, 1908		214,750.00	
		Hospital Bonds, 1908		76,950.00	
		Hall of Justice Bonds, 1908		36,150.00	
		Garbage Bonds, 1908		28,250.00	
		Geary St. Railway Bonds, 1910		75,600.00	
		Market St. Railway Bonds, 1910		2,925.00	
		Polytechnic High Bonds, 1910		22,590.00	
		Water Construction Bonds, 1910		270,045.00	
		City Hall-Civic Center Bonds, 1912		435,425.00	
		Pan.-Pac. Int. Expo. Bonds, 1912		209,375,00	
		Hospital and Jail Bonds, 1913		68,265.00	
		Municipal Ry. Bonds, 1913		108,500,00	2,084,468.75

7–2	**Redemption Account**	1,279,087.49	
	Street Bonds, 1904	40,500.00	
	Jail Bonds, 1904	17,400.00	
	Library Bonds, 1904	41,100.00	
	Playgrounds Bonds, 1904	18,500.00	
	Park Extension Bonds, 1904	8,200.00	
	Mission Park Bonds, 1904	7,300.00	
	School Bonds, 1904	89,800.00	
	Garbage Bonds, 1908	42,000.00	
	Hall of Justice Bonds, 1908	50,000.00	
	Hospital Bonds, 1908	100,000.00	
	School Bonds, 1908	200,000.00	
	Sewer Bonds, 1908	100,000.00	
	Fire Protection Bonds, 1908	130,000.00	
	Geary St. Ry. Bonds, 1910	95,000.00	
	Market St. Ry. Bonds, 1910	6,000.00	
	Polytechnic High Bonds, 1910	25,000.00	
	City Hall-Civic Center Bonds, 1912	200,000.00	
	Exposition Bonds, 1912	389,000.00	
	Hospital and Jail Bonds, 1913	100,000.00	1,659,800.00

EXPENDITURES FROM MISCELLANEOUS FUNDS.

Public Trust Funds.			
Robinson Bequest Interest	2,000.00	2,000.00	2,000.00
Windel Bequest Interest	800.00	800.00	800.00

EXPENDITURES FROM MISCELLANEOUS FUNDS—Continued.

Code No.	Budget No.		Expenditures. 1916-17	1917-18	Total
		Private Trust Funds—Refunds	1,134,903.50		
		Absent Heirs		2,322.75	2,322.75
		County Clerk's Special Fund		601,021.83	601,021.83
		Public Administrator Fund		22,527.19	22,527.19
		Police Court Bail Fund		1,098,521.00	1,098,521.00
		Special Badge Fund		135.00	135.00
		House Moving—Board of Public Works—Fund		700.00	700.00
		House Moving—Dept. of Electricity—Fund		165.10	165.10
		Duplicate Tax Fund		4,741.37	4,741.37
		Special Permit.			
		1917-18		18,174.00	
		1916-17		18,774.00	
		1915-16		930.00	
		1914-15		110.00	
		1913-14		695.00	38,683.00

Tearing Up Streets.				
1917-18			8,814.23	
1916-17			2,425.35	11,239.58
Excavation Funds			1,213.00	1,213.00
Total	$1,781,269.28			
Inheritance Taxes.				
Paid to State		1,317,671.17		1,026,995.75
Miscellaneous Refunds		54,983.19		
Overpayment Personal Property Taxes			11,437.60	
Taxes Refunded			952.07	
Theater Licenses			77.00	
Supervisors' Fees			30.00	
County Clerk's Fees			4.00	
Recorder			5.80	
Auto Licenses			103.00	
Found on Persons (Police)			27.45	
Vehicle Licenses			20.00	
Miscellaneous Licenses			400.25	
State Board of Pharmacy			3,761.25	
Dental Examiners			1,560.75	
Fish and Game Commissioners			140.00	
Refund of Repairs to Auto				
Board of Supervisors			51.39	
1916-17 Acct. Money Found on Persons			10.10	18,580.66

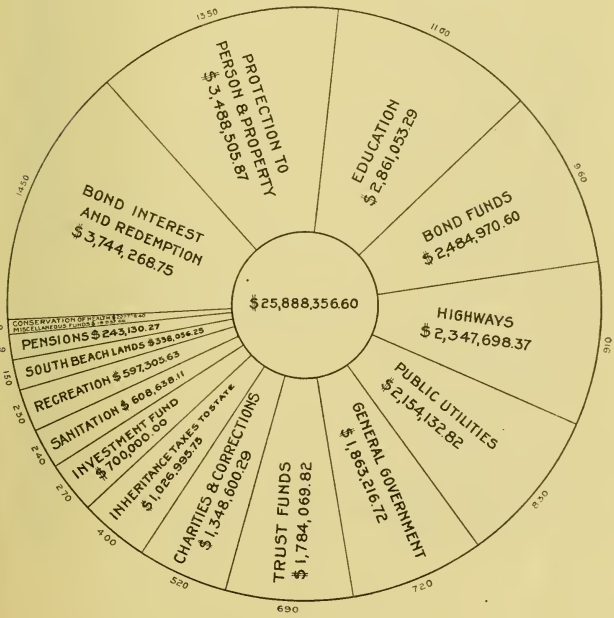
EXPENDITURES FROM MISCELLANEOUS FUNDS—Continued.

Code No.	Budget No.		Expenditures 1916-17	1917-18	Total
		Surplus Fund	69,240.70		
9		Judgments Against City and County of San Francisco		400.00	
		Credit Clearance Bureau		957.00	1,357.00
		Geo. Boardman			
		Investment Fund No. 2.			
7–5		Purchase of Bonds		700,000.00	700,000.00
		South Beach Lands Fund.			
10–1		Purchase of Land		388,056.25	386,065.25

SUMMARY OF DEMANDS AUDITED—1917-18.

General Government	$ 1,863,216.72
Protection to Person and Property	3,488,505.87
Conservation of Health	227,776.40
Charities and Corrections	1,348,600.29
Sanitation	608,638.11
Highways	2,347,698.37
Recreation	597,305.63
Education	2,861,053.29
Pensions	243,130.27
Public Utilities	2,154,132.82
Bonds	2,484,970.60
Bond Interest, Redemption	3,744,268.75
Miscellaneous	3,919,059.48
Grand total	$25,888,356.60

DISTRIBUTION OF TOTAL AUDITS FISCAL YEAR 1917-18



REPORT OF LICENSES FOR FISCAL YEAR ENDED JUNE 30, 1918

No.	Object	Amount
5,625	Apartment Houses	$ 17,073.00
28	Assayers	320.00
8	Advertisers	320.00
32	Auctioneers	3,200.00
21	Ball and Ring Games	105.00
3	Baseball	225.00
285	Baths, Public	1,218.00
3,957	Billiards and Pool Tables	15,828.00
4	Bill Posters	800.00
134	Bowling Alleys	670.00
62	Brokers, Custom House	680.00
814	Brokers, Real Estate	4,430.00
283	Brokers, Merchandise	1,900.00
412	Brokers, Stock and Investment	3,258.00
58	Carpet Cleaning	580.00
11	Circus	855.00
16	Concerts	80.00
1	Concert Halls	201.00
61	Concealed Weapons	183.00
461	Dance Halls	3,457.50
6,667	Dog Tags	10,000.50
590	Duplicate Tags	295.00
64	Dyeing and Cleaning	464.00
131	Exhibitions	761.00
8	Electrical Fixtures	800.00
186	Electrician, Master	1,860.00
8	Express, Agent	80.00
4	Gas Regulators	40.00
22	Guides	220.00
1	Guide Badge	2.50
2,423	Hotels	10,571.00
8	House Moving	200.00
178	Intelligence Office	2,848.00
1,240	Junk Dealers	1,554.00
968	Laundries	6,504.00
4	Light and Power	8.00
385	Liquor, One Day	3,850.00
6,813	Liquor, Retail	851,625.00
215	Livery Stables	860.00
1,905	Lodging Houses	5,716.00
77	Mercantile and Collection Agents	862.50
10	Merry-Go-Round	100.00

No.	Object	Amount
303	Panorama and Kinetoscopes	7,575.00
186	Pawnbrokers	5,766.00
990	Peddlers' Tags	5,940.00
441	Peddlers Free (no charge)	
18	Petroleum Storage	180.00
18	Railroad Stage Agents	175.00
4,261	Restaurants	15,160.00
5	Riding Academies	20.00
182	Runner and Solicitors	1,820.00
76	Slaughterers	1,184.50
1,435	Second Hand Dealers	3,140.00
65	Shooting Galleries	495.00
298	Transfer and Delivery	1,490.00
26	Theatres	3,976.00
40	Towel Companies	240.00
124	Warehouses	2,010.00
36	Water Companies	819.00
566	Auto Passenger Vehicles	2,006.00
1	Cabs	1.50
2,315	Cars, Street Passenger	8,681.25
1,003	Drivers' Badges	1,003.00
1	Hacks	2.50
2,649	Single Wagons	4,061.50
2,338	Double Wagons	5,894.00
457	Double Trucks	2,289.00
137	Four Horse Trucks	1,376.00
3,598	Auto Truck, Less One Ton	9,210.00
1,486	Auto Truck, Two Ton	7,503.75
631	Auto Truck, Over Two Tons	6,335.75
978	Jitney Bus, Class "A"	9,780.00
259	Jitney Bus, Class "B"	4,330.00
9	Jitney Bus, Class "C"	260.00
1	Jitney Bus, Class "D"	40.00
114	Movers' Permits (new, March, 1918)	114.00
59,230		$1,067,482.75

TAX REDEMPTIONS FOR FISCAL YEAR ENDING JUNE 30, 1918.

Year	Taxes	Penalty on Delinquency	Costs	Interest	Penalty on Redemption	Total
1912..	$ 1,382.49	$ 148.72	$ 32.50	$ 477.79	$ 707.74	$ 2,749.24
1913..	2,712.54	174.76	35.50	687.99	1,224.36	4,835.15
1914..	13,475.56	1,169.59	100.50	2,262.80	5,129.93	22,138.38
1915..	18,523.61	877.03	132.00	1,971.26	5,621.72	27,125.62
1916..	58,058.28	3,648.99	520.00	1,737.37	7,650.65	71,615.29
1917..	85.16	.....	.....	.....	8.50	93.66
	$94,237.64	$6,019.09	$820.50	$7,137.21	$20,342.90	$128,557.34

RECAPITULATION.

TREASURY RECEIPTS.

Advertising Fund		$ 9,981.90
Auditorium Fund		27,836.55
Bequest Funds—		
Denman Medal, Interest	$ 150.00	
Robinson Bequest, Interest	2,000.00	
Spreckels-Murphy Deposit Fund, Rentals	679.00	
Windel Bequest, Interest	800.00	3,629.00
Bond Funds—		
Interest	1,852,154.98	
Public Building	390,781.23	
Redemption	1,381,581.88	3,624,518.09
Common School Fund		2,417,889.18
City and County Good Roads Fund		140,687.89
General Fund, Fiscal Year 1915-1916		20,725.57
General Fund, 1916-1917		353,271.19
General Fund, 1917-1918		9,124,621.90
Investment Fund No. 2		717,250.00
Library Fund		128,084.42
Municipal Ry. Accident Insurance Fund		16.20
Municipal Railway Fund		2,392,348.28
Municipal Ry. Depreciation Fund		21,500.50
Park Fund		444,857.63
Rebate Funds and Accounts		1,192,021.64
Relief Funds—		
Firemen's Relief Fund	122,200.12	
Police Relief and Pension Fund	24,126.20	146,326.32
South Beach Lands Fund		7,020.00
Special Inspection Fund		35,416.87
Street and Tunnel Assessment Funds		441,713.79
Street and Tunnel Assessment Redemption Funds		2,023.84
Street and Tunnel Assessment Interest Funds		10,640.39
Street Improvement Fund		85,231.96
Teachers' Institute Fund		746.00
Trust and Court Funds		226,586.39
Unapportioned Fee Fund		228,718.31

Water Works Fund		7,649.69
State of California Account		1,055,645.53
		22,866,959.03
Assessor's Personal Property Taxes		1,084,477.01
Inheritance Tax Fund (undistributed)		416,880.87
Public Administrator's Account		81.20
Redemption of Property Sold to State Fund (undistributed)		15,516.26
Tax Collector's Taxes Account (undistributed)		82,878.44
Tax Collector's Special Account		996.50
		24,467,789.31
Balances, July 1, 1917, in undistributed accounts	190,525.55	
Assessor's Account, distributed or apportioned	951,306.35	
Absent Heirs' Fund (amount duplicated in 1917-1918 receipts)	3.19	1,141,835.09
Total Cash Receipts		23,325,954.22
Accounts distributed or apportioned (year 1917-1918)		13,994,474.73
Total Credits, excepting transfer entries		37,320,428.95

SOURCES OF REVENUE.

Accrued Interest on Bond Sales	$ 1,006.52
Advertising	9,981.90
Auditorium Concerts and Organ Recitals	12,561.30
Apportionment of State Refund on Bonded Indebtedness	259,377.05
Bond Sales	390,000.00
Bequest	1,421.18
Bill Board Permits	127.00
Building Permits	15,094.50
City and County Good Roads Fund	140,687.89
Commission on Inheritance Taxes and Estates	5,542.21
Commission on Phones and Coin Locks	57.79
Coroner, Money found on Decedents	210.66
Damages to City Property	976.29
Fines from Courts, Library and Police Officers	26,258.50
Franchise Percentages: Street Railroads and Corporations	158,044.99
Interest on Bank Deposits	84,315.37
Interest Earned on Bond Investments	46,720.50
Interest on Bequests not Invested in Bonds	2,000.00
Licenses	1,067,482.75
Maintenance City and County Charges in Hospitals, Orphanages, etc., and Widows, being payments by State, Relatives, U. S. Government, etc., towards maintenance	175,408.86
Municipal Railways: Passenger Receipts and Advertising in Cars	2,382,764.27
Park	49,623.05
Police Relief and Pension Fund—Contributions, Cash and Rewards	22,850.40
Rebate Accounts	1,184,952.60
Refunds:	
Interest	10,640.39
Construction, Investment, Freight Bills, Labor, Lunacy Commission, Taxes, Wages, etc	712,294.21
Rental of Buildings, Lands and Privileges	120,659.25
Sales of Buildings, Land, Material, Power, etc	431,363.89
Special Inspection Fund	35,416.87
State Apportionment to Schools	734,590.80
State of California	1,055,143.26
Street Improvement Fund	85,231.96
Street Assessment Funds—Assessments	2,004.70
Street Assessment Redemption Funds—Redemptions	1,747.34

SOURCES OF REVENUE—Continued.

Taxes, City and County, except Assessor's Unapportioned Collections 1918, and State Refund on Bonded Indebtedness		12,736,714.80
Teachers' Institute Fund—Examination and Certificate Fees		746.00
Trust and Court Funds		226,586.39
Tunnel Assessment Funds—Assessments and Tax Suit		439,709.09
Tunnel Assessment—Redemption Fund Redemptions		276.50
Unapportioned Fee Fund—Sundry Fees		228,718.31
Water Works Fund—Water Rentals		7,649.69
		22,866,959.03
Inheritance Taxes (undistributed)		416,880.87
Public Administrator's Account		81.20
Redemption of Property Sold to State (undistributed)		15,516.26
Tax Collector's Taxes (undistributed)		82,878.44
Tax Collector's Special Account (undistributed)		996.50
Assessor's Personal Property Tax Fund		1,084,477.01
		24,467,789.31
Balances, July 1, 1917, in Undistributed Accounts	$190,525.55	
Assessor's Accounts, distributed or apportioned	951,306.35	
Absent Heirs' Fund (amount duplicated in 1917-1918 receipts)	3.19	1,141,835.09
Forwarded—Total Cash Receipts		23,325,954.22
Accounts Distributed or Apportioned (year 1917-1918)		13,994,474.73
Total Credits, excepting Transfer Entries		37,320,428.95

TREASURY RECEIPTS.

Code No.			
	Advertising Fund—		
24	Board of Fire Commissioners	$ 44.25	
76	Board of Supervisors	2,734.60	
76	Department of Public Works	7,203.05	9,981.90
	Auditorium Fund—		
88	Concerts	4,765.20	
88	Organ Recitals	7,796.10	
88	Rentals	15,275.25	27,836.55
	Bond Funds—		
	Interest Accounts:		
	County Jail and Hall of Justice Bonds, 1904, 3½%:		
1a	Taxes	1,876.10	
	Golden Gate Park Extension to Presidio Bonds, 1904, 3½%:		
1a	Taxes	7,918.90	
	Library Bonds, 1904, 3½%:		
1a	Taxes	33,284.28	
	Mission Park Bonds, 1904, 3½%:		
1a	Taxes	7,198.95	
	Playground Bonds, 1904, 3½%:		
1a	Taxes	18,000.55	
	School Bonds, 1904, 3½%:		
1a	Taxes	15,582.36	
	Street Bonds, 1904, 3½%:		
1a	Taxes	14,557.71	
	Hospital-Jail Bonds of 1913, 4½%:		
1a	Taxes	52,741.90	
	Polytechnic High School Bonds, 1910, 4½%:		
1a	Taxes	22,238.72	
	School Bonds, 1918, 4½%:		
102c	Accrued Interest	681.25	
	Water Supply, Hetch Hetchy Bonds, 1910, 4½%:		
1a	Taxes	255,202.39	
102c	Accrued Interest	325.27	
	City Hall Bonds, 1912, 5%:		
1a	Taxes	431,917.74	

TREASURY RECEIPTS—Continued.

Bond Funds—Continued.

Code No.			
	Exposition Bonds, 1912, 5%:		
1a	Taxes	219,055.87	
	Fire Protection Bonds, 1908, 5%:		
1a	Taxes	241,424.93	
	Garbage System Bonds, 1908, 5%:		
1a	Taxes	25,931.86	
	Hall of Justice Bonds, 1908, 5%:		
1a	Taxes	34,728.92	
	Hospital Bonds, 1908, 5%:		
1a	Taxes	77,282.67	
	School Bonds, 1908, 5%:		
1a	Taxes	210,269.48	
	Sewer Bonds, 1908, 5%:		
1a	Taxes	181,935.13	1,852,154.98
	Bond Fund, Public Building, From Sale of Bonds, Refunds, etc.—		
	School Bonds, 1918, 4½%:		
97a	Sales of Bonds	50,000.00	
	Water Supply, Hetch Hetchy Bonds, 1910, 4½%:		
102a	Refund—Damage	72.00	
102a	Refund—Freight	31.50	
102a	Refund—Various	198.66	
97a	Sales of Bonds	340,000.00	
103	Sales of Freeman's Report	6.00	
103	Surveying Fees	400.00	
	City Hall Bonds, 1912, 5%:		
102a	Refund	73.07	390,781.23
	Bond Funds, Redemption Accounts:		
	County Jail and Hall of Justice Bonds, 1904, 3½%:		
1a	Taxes	18,284.12	
	Golden Gate Park Extension to Presidio Bonds, 1904, 3½%:		
1a	Taxes	8,638.77	
	Library Bonds, 1904, 3½%:		
1a	Taxes	40,323.58	
	Mission Park Bonds, 1904, 3½%:		
1a	Taxes	7,915.79	

TREASURY RECEIPTS—Continued.

Bond Funds, Redemption Accounts—Continued.

Code No.			
	Playground Bonds, 1904, 3½%:		
1a	Taxes	18,000.55	
	School Bonds, 1904, 3½%:		
1a	Taxes	88,821.11	
	Street Bonds, 1904, 3½%:		
1a	Taxes	39,740.83	
	Hospital-Jail Completion Bonds, 1913, 4½%:		
1a	Taxes	99,495.15	
	Polytechnic High School Bonds, 1910, 4½%:		
1a	Taxes	25,011.16	
	City Hall Bonds, 1912, 5%:		
1a	Taxes	200,119.55	
	Exposition Bonds, 1912, 5%:		
1a	Taxes	200,101.78	
	Fire Protection Bonds, 1908, 5%:		
1a	Taxes	131,783.24	
	Garbage System Bonds, 1908, 5%:		
1a	Taxes	50,977.18	
	Hall of Justice Bonds, 1908, 5%:		
1a	Taxes	52,569.08	
	Hospital Bonds, 1908, 5%:		
1a	Taxes	98,087.48	
	School Bonds, 1908, 5%:		
1a	Taxes	200,188.15	
	Sewer Bonds, 1908, 5%:		
1a	Taxes	101,524.36	1,381,581.88
	City and County Good Roads Fund—		
5a	Motor Vehicle Licenses		140,687.89
	Common School Fund—		
1a	Taxes	1,583,386.36	
66	Damages to School Property	9.00	
102a	Refunds on Insurance and Material	117.15	
102a	Refunds on Electricity Furnished University of California	172.69	
8d	Rent of School Property	99,355.50	
66	Sales of Desks and Material	257.68	
	State Apportionment:		
10a	Elementary Schools	675,713.84	
10a	High Schools	58,876.96	2,417,889.18

TREASURY RECEIPTS—Continued.

Code No.			
	Denman Medal Fund—		
9ca	Interest		150.00
	General Fund, 1915-1916—		
10b	State of California—Maintenance, Orphans and Half Orphans		20,725.57
	General Fund, 1916-1917—		
1a	Taxes	118,427.18	
24	Fire Commissioners—Payment by U. S. Government for Power Supplied by Ft. Mason Pumping Station	968.16	
	Franchises:		
7a	Street Railways	40,840.30	
7a	Pacific Tel. and Telegraph Co.	92,595.15	
9d	Interest on Bank Deposits	8,960.86	
64	Juvenile Court, Maintenance	429.50	
	State of California—		
10b	Support of Orphans and Half Orphans	30,319.18	
10b	Widows' Pensions	35,500.86	
100b	United Railways Co.—Sale of Land on Sloat Boulevard	25,230.00	353,271.19
	General Fund, 1917-1918—		
1a	Taxes	7,420,559.88	
102a	Auditor Refunds—Trip to Eureka and to Sacramento	40.50	
9d	Banks—Interest on Deposits	75,354.51	
	Board of Supervisors:		
13	Damage to Auto	51.39	
56	Relief Home Claim	351.34	
	Sales:		
13	Books of Ordinances	28.20	
13	Reports of Bion J. Arnold	5.00	
76	Subscriptions to Municipal Record	593.70	
13	City Attorney—Damage to City Autos	85.00	
6d	Coroner—Cash from Decedents	210.66	
	Department of Electricity:		
27	Damage to Apparatus	97.02	
	Department of Public Works:		
5e	Bill Board Permits	127.00	
5e	Building Permits	15,094.50	

TREASURY RECEIPTS—Continued.

General Fund, 1917-1918—Continued.

Code No.		
102a	Refunds from Various Funds and Budget Items for Work Done and Material Furnished	1,981.13
44	Sale of Cobbles	9.90
	Department of Public Health:	
102a	Refund—Overpaid Salaries	33.33
102a	Refund—W. Henry	54.42
56	Sale Guinea Pigs	8.00
	Franchises:	
38	Sanitary Reduction Works	16,041.65
7a	S. F. Electric Protective Co.	8.53
7a	Street Railways	8,459.36
	Fire Commissioners:	
24	Damage to Hydrants and Apparatus	352.58
24	Payment by U. S. Government for Power Supplied by Ft. Mason Pumping Station	3,021.45
24	Sale of Garbage	150.00
	Hospitals:	
	City and County Hospital (Including Tuberculosis):	
59	Commission on Phones	18.90
59	Maintenance	536.95
32	Maintenance from State of California, Tubercular Patients	16,319.69
102a	Refunds on Freight, Salaries, etc.	732.05
	Isolation Hospital:	
32b	Maintenance	932.00
106	Unclaimed Wages	4.50
59	Sales of Garbage	425.00
59	Sale of Paper	21.25
3	Juvenile Court, Maintenance	5,923.40
	Mayor:	
8d	Rent of City Property	3,879.50
2d	Sale of City Property	1,376.25
	Police Courts—Fines:	
6b	Department 1	6,885.00
6b	Department 2	6,358.00
6b	Department 3	3,161.00
6b	Department 4	3,783.00

TREASURY RECEIPTS—Continued.

General Fund, 1917-1918—Continued.

Code No.			
28	Public Administrator—Commission on Estates	231.81	
70	Playground Commission—Sale of Material	300.00	
20	Recorder—Desk Rentals	570.00	
	Relief Home:		
56	Maintenance	1,911.55	
56	Sale of Material	88.98	
	Sheriff:		
62	Board of U. S. Prisoners	10,036.90	
102a	Refund of Overpaid Salaries	6.50	
19	State Lunacy Commission, Examination of Insane	655.00	
102a	Superintendent of Parks, unexpended balance, trip to Sacramento	35.00	
6b	Superior Courts—Fines	420.00	
100b	Southern Pacific Co., Sale of South Beach Lands	392,073.30	
	State of California—		
102a	Taxes Refunded, State's Portion, Sec. 3804	2.25	
10b	Maintenance, Orphans and Half Orphans	15,908.20	
10b	Widows' Pensions	36,713.72	
d1	Tax Collector, Sale of Licenses	1,067,482.75	
15	Treasurer, Commission on Inheritance Taxes	5,310.40	9,124,621.90
	Investment Fund No. 2—		
9b	Earned Interest on 3½% Liberty Bonds	5,250.00	
9b	Earned Interest on 4% Liberty Bonds	12,000.00	
102a	Refund from Anglo and London-Paris Nat. Bank on Bond Purchase	700,000.00	717,250.00
	Library Fund—		
1a	Taxes	122,200.12	
67	Books Damaged or Lost	282.80	
67	Fines, etc.	5,601.50	128,084.42
	Municipal Railway Fund—		
89	Advertising in Cars	8,872.47	
89	Passenger Receipts	2,373,891.80	

TREASURY RECEIPTS—Continued.

Municipal Railway Fund—Continued.

Code No.			
d1	Refunds: Damage, Power Supplied, Insurance, Wages, etc.	6,256.54	
89	Sales of Material, Brake Shoes, etc.	3,303.47	
89	Sundries: Broken Windows, Lost Keys, etc.	24.00	2,392,348.28
102a	Municipal Railway Accident Insurance Fund: Refund of Salary		16.20
9b	Municipal Railway Depreciation Fund: Earned Interest on Bond Investment		21,500.50
	Park Fund—		
1a	Taxes	389,016.54	
72	Beach Chalet	4,748.10	
71	Boathouse Rent	300.00	
72	Children's Quarters	38,467.70	
71	Coin Locks	38.89	
11b	Donation	1,421.18	
70	Golf Link Fees	6,407.25	
71	Japanese Tea Garden, Rent	600.00	
11	Material and Labor	1,479.82	
102a	Refund	6.40	
7a	Right of Way, United Railways Co.	100.00	
d2	Sales of Animals and Material	2,271.75	444,857.63
	Rebate Accounts—		
99b	Duplicate Tax Fund—Duplicate and Overpayment of Taxes: Apportionment	7,069.04	
99b	Excavation Fund: Corporation Permits to Open Trenches	12,632.25	
	House Moving Funds:		
99b	Department of Electricity	225.00	
99b	Department of Public Works	800.00	
99b	Police Court Bail Money Account: Bail Deposits	1,114,481.00	
99b	Special Badge Fund: Deposit on Badges	100.00	
99b	Special Permit Fund: Deposit for Sidewalk and Street Space	25,679.00	

TREASURY RECEIPTS—Continued.

Rebate Accounts—Continued.

Code No.			
99b	Tearing Up Streets Fund:		
	Permits, Side Sewer Openings	31,035.35	1,192,021.64
	Relief Funds—		
1a	Firemen's Relief Fund:		
	Taxes	122,200.12	
	Police Relief and Pension Fund:		
11d	Contributions	22,060.00	
6d	Cash (unclaimed) from Prisoners	505.40	
11d	Fines of Officers	50.00	
23	Rewards of Officers	285.00	
6d	Sales by Property Clerk	1,225.80	146,326.32
9c	**Robinson Bequest Interest Fund:**		
	Interest		2,000.00
9b	**South Beach Lands Fund:**		
	Interest on Bonds		7,020.00
8c	**Spreckels-Murphy Deposit Fund:**		
	(Bequest of Honora Sharp)		
	Rentals		679.00
52	**Special Inspection Fund:**		
	Contractors' Fees		35,416.87
	Street Assessment Funds—		
4a	Circular Ave. Widening	1,069.87	
4a	Excelsior Homestead (Unnamed Alley)	595.00	
4a	Polk St. Regrade	2.93	
4a	Saturn St. Extension	336.90	2,004.70
	Street Redemption Funds:		
4a	Bright St. Extension	57.00	
4a	Circular Ave. Widening	1,587.76	
4a	Excelsior Homestead (Unnamed Alley)	75.37	
4a	Head St. Extension	27.21	1,747.34
	Stockton St. Tunnel Assessment Fund—		
4a	Assessments	18,498.50	
4a	Compromise, Tax Suit	5,408.72	23,907.22

TREASURY RECEIPTS—Continued.

Code No.			
102a	**Stockton St. Tunnel Assessment Interest Fund—**		
	Redeposit of Bond Interest Coupons		1,014.89
4a	**Street Improvement Fund—**		
	Assessment Installments		85,231.96
	Twin Peaks Ridge Tunnel Assessment Funds—		
4a	No. 1—Assessments	72.84	
4a	No. 2—Assessments	415,729.03	415,801.87
102a	**Twin Peaks Ridge Tunnel Assessment Interest Fund—**		
	Refund of Unearned Interest on Coupons 5 and 6		9,625.50
4a	**Twin Peaks Ridge Tunnel Assessment Redemption Fund—**		
	Redemptions		276.50
66	**Teachers' Institute Fund—**		
	Examination and Certificate Fees		746.00
	Trust and Court Funds—		
99b	Absent Creditors' Account	6.79	
99b	Absent Heirs' Account	9,998.20	
99b	County Clerk's Special Account	216,581.40	226,586.39
	Unapportioned Fee Fund—		
15	Auditor	94.50	
31	Board of Health	1,119.90	
19	Coroner	5.20	
19-D2	County Clerk	85,450.70	
27a	Department of Electricity	14,301.82	
17	Department of Public Works	14,162.50	
19	Justices' Clerk	23,681.00	
23	Police Department, Detail	505.00	
23	Police Dept. Taximeter Inspection, Ordinance 1898	112.00	
28c	Poundkeeper	2,010.80	
26	Recorder	60,446.65	
18	Registrar of Voters	2,564.00	
19	Sheriff	24,263.74	
15	Treasurer	.50	228,718.31

TREASURY RECEIPTS—Continued.

Code No.			
	Water Works Fund—		
81	Repairing Water Pipe	19.13	
81	Water Rentals	7,630.56	7,649.69
9c	**Windel Bequest Fund—**		
	Interest		800.00
	State of California—		
	Taxes:		
98a2	Redemption of Property Sold to State	454.68	
98a2	Sale Section 3771	47.59	
98c2	Escheated Estates, Public Administrator	22,295.38	
98b2	Inheritance Taxes	970,542.10	
	Maintenance of Minors:		
98c2	Feeble Minded, Glen Ellen	35,340.00	
98c2	California School for Girls	2,095.98	
98c2	Preston School of Industry	5,058.38	
98c2	Whittier Reform School	746.42	
98c2	Public School Teachers' Permanent Fund	19,065.00	1,055,645.53
			22,866,959.03

TREASURY RECEIPTS—Continued.

Amounts Apportioned or Distributed to Funds Through Journal Entry.

	Balance July 1, 1917	Gross Receipts	Distributed or Apportioned	Undistributed	
Brought Forward....					$22,866,959.03
Assessor's Account	$941,746.67	$ 1,084,477.01	$ 951,306.35	$ 1,074,917.33	$ 1,084,477.01
Inheritance Taxes Fund	75,708.54	1,317,024.83	975,852.50	416,880.87	416,880.87
Redemption of Property Sold to State Account	16,863.63	123,351.39	124,698.76	15,516.26	15,516.26
State Tax Refund	.....	259,377.05	259,377.05		
Tax Collector's Unapportioned Taxes Fund	73,490.48	11,668,118.15	11,658,730.19	82,878.44	82,878.44
Tax Collector's Special Account	1,979.50	996.50	1,979.50	996.50	996.50
Public Administrator's Fund	22,483.40	124.99	22,527.19	81.20	81.20
Absent Heirs' Fund—Amount Duplicated in 1917-18 Receipts			3.19		
Total Balance July 1, 1917, excepting Assessor's Account	190,525.55		13,994,474.73		24,467,789.31
Assessor's Account Distributed or Apportioned	951,306.35				
Absent Heirs' Fund—Amount duplicated in 1917-18 Receipts	3.19				1,141,835.09
Total Cash Receipts					23,325,954.22
Accounts Distributed or Apportioned					13,994,474.73
Total Credits, excepting Transfer Entries					37,320,428.95

NOTE:—

$941,746.67 Assessor's Account Balance, July 1, 1917.
25,967.02 Personal Property Collections, July, 1917.

967,713.69
16,407.34 Transferred to Overpayment Personal Property Taxes Fund (See Transfer Entries).

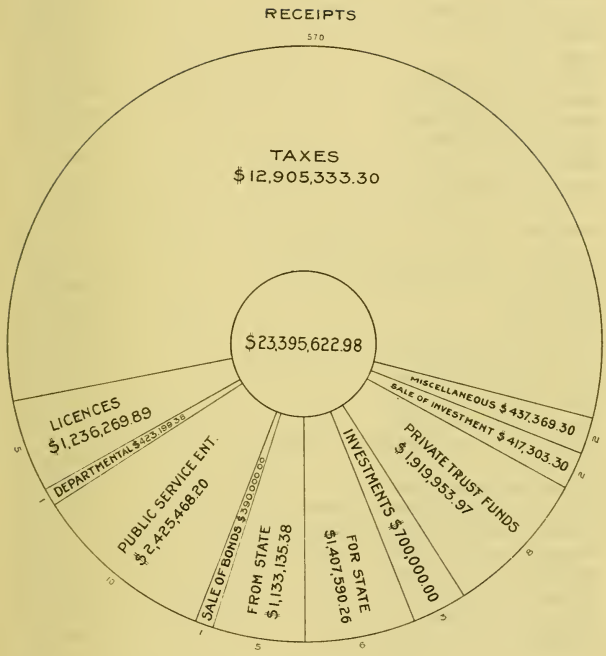
951,306.35 Assessor's Account Distributed or Apportioned.

COMPARATIVE TREASURY RECEIPTS.

Fiscal Years	1916-1917	1917-1918
Advertising Fund	$ 11,259.10	$ 9,981.90
Accrued Interest on Bond Sales	31,145.00	1,006.52
Assessor's Personal Property Taxes, not apportioned	971,356.63	1,084,477.01
Auditorium Concerts and Organ Recitals	5,845.95	12,561.30
Bequest and Contributed Funds	50,930.65	1,421.18
Bill Board Permits	287.00	127.00
Building Permits	25,457.00	15.094.50
City and County Good Roads Fund	114,337.11	140,687.89
Commission on Inheritance Taxes, etc.	3,000.00	5,542.21
Commission on Telephone and Coin Boxes	66.96	57.79
Coroner—Money Found on Decedents	640.84	210.66
Damages to City Property—Hydrants, Railway, Schools, etc.	639.97	976.29
Fees, City and County Offices	269,656.22	228,718.31
Fines from Courts, Library, and Police Officers	23,204.60	26,258.50
Franchise Percentages, Street Railroads and Corporations	166,158.85	158,044.99
Indemnity	1,000.00	
Interest on Bequests not invested in Bonds	2,950.00	2,000.00
Interest on Bank Deposits	100,364.32	84,315.37
Interest on Bond Investments	22,108.23	46,720.50
Licenses	1,163,558.50	1,067,482.75
Maintenance of City and County Charges in Hospitals, Orphanages, etc., and Widows	97,048.26	175,408.86
Municipal Railways—Passenger Receipts and Advertising	1,504,475.26	2,382,764.27
Park	37,777.45	49,623.05
Police Relief and Pension Fund—Contributions, Cash and Rewards	22,922.88	22,850.40
Refunds on Bond Investment, Construction, Interest, Lunacy Commission, Wages, etc.	20,514.89	722,934.60
Refund from State on Bonded Indebtedness	267,907.36	259,377.05
Rent of Buildings, Land and Privileges	149,087.91	120,659.25
Sales of Bonds	2,096,008.00	390,000.00
Sales by Various Departments of Land, Material, Power, etc.	29,398.52	431,363.89
State Apportionment to Schools	724,547.11	734,590.80

COMPARATIVE TREASURY RECEIPTS—Continued.

	1916-1917	1917-1918
Special Inspection Fund	43,132.30	35,416.87
Street Improvement Fund	45,498.69	85,231.96
Street Assessment and Redemption Funds	16,434.57	3,752.04
Taxes, except State Refund on Bonded Indebtedness and Assessor's Unapportioned Collection	12,689,814.64	12,736,714.80
Teachers' Institute Fund	632.00	746.00
Trust and Court Funds	772,818.38	226,586.39
Tunnel Assessment Interest and Redemption Funds	555,879.72	439,985.59
Undistributed Accounts, except Assessor's Account	195,841.95	516,353.27
Water Rentals	6,492.14	7,649.69
Rebate Funds and Accounts—		
Excavation Fund	19,954.85	12,632.25
House Moving Funds	2,715.00	1,025.00
Investment Fund	56,700.00	
Police Court Bail Money Account	795,130.00	1,114,481.00
Special Badge Fund	185.00	100.00
Special Permit Fund	47,853.00	25,679.00
Tearing up Streets Fund	54,956.95	31,035.35
	23,217,693.76	23,412,646.05
State of California	1,354,258.02	1,055,143.26
	24,571,951.78	24,467,789.31


RECEIPTS
TAXES
$12,905,333.30
$23,395,622.98
MISCELLANEOUS $437,369.30
SALE OF INVESTMENT $417,303.30
PRIVATE TRUST FUNDS
$1,919,953.97
INVESTMENTS $700,000.00
FOR STATE
$1,407,590.26
FROM STATE
$1,133,135.38
SALE OF BONDS $3,900,000.00
PUBLIC SERVICE ENT.
$2,425,468.20
DEPARTMENTAL $223,199.50
LICENCES
$1,236,269.89

RECAPITULATION OF TREASURY PAYMENTS.

Demands Paid:		
Auditorium Fund	$	$ 46,041.57
Bonds—		
Interest	2,084,468.75	
Public Building	2,410,194.29	
Redemption	1,659,800.00	6,154,463.04
Bequest Funds		9,831.85
City and County Good Roads Fund		194,914.14
Common School Fund		2,433,033.85
Court Funds		619,017.29
General Fund, 1915-1916		62,590.03
General Fund, 1916-1917		918,852.74
General Fund, 1917-1918		8,205,698.48
Investment Fund, No. 2		700,000.00
Library Fund		141,771.27
Municipal Railway Fund (Operating Expenses)		2,056,408.71
Municipal Railway Accident Insurance Fund		491.35
Municipal Railway Depreciation Fund		38,122.37
Park Fund		482,765.06
Relief Funds		242,307.12
Rebate Funds and Accounts		1,201,090.91
South Beach Lands Fund		362,681.25
Special Inspection Fund		34,324.35
Street Improvement Fund		76,121.53
Street Assessment Funds		17,642.45
Street Assessment Redemption Fund		98.54
Surplus Fund		69,912.65
Tunnel Assessment Funds		529,732.20
Tunnel Assessment Interest Funds		121,033.40
Tunnel Assessment Redemption Fund		276.50
Teachers' Institute Fund		363.23
Unapportioned Fee Fund		11,925.00
Water Works Fund		12,626.84
State of California		1,057,108.65
Inheritance Taxes Fund (Cash)		51,143.25
		25,852,389.64
*Less Duplicated Payment, General Fund 1917-1918		3.19
Total Cash Payments		25,852,386.45
Amounts Apportioned or Distributed, Through Journal Entry, from Funds Detailed Under "Treasury Payments"		13,994,474.73
Total Debits, excepting Transfer Entries		39,846,861.18

*Representing commission paid Treasurer on Absent Heirs' Estate erroneously escheated to the State, and subsequently returned.

TREASURY PAYMENTS.

Auditorium Fund, Demands Paid—		
Salary, Superintendent ..... $	2,400.00	
Salary, Organist	9,375.00	
Expense, Concerts and Miscellaneous	34,266.57	46,041.57
Bonds—Interest, Demands Paid—		
County Jail and Hall of Justice— Issue of 1904, 3½%.....	2,131.50	
Golden Gate Park Extension to Presidio, Issue of 1904, 3½%.....	7,892.50	
Library, Issue of 1904, 3½%.....	33,789.00	
Mission Park, Issue of 1904, 3½%.....	7,026.25	
Playground, Issue of 1904, 3½%.....	17,561.25	
School, Issue of 1904, 3½%.....	17,087.00	
Street, Issue of 1904, 3½%.....	14,481.25	
Geary St. Railway, Issue of 1910, 4½%	75,600.00	
Hospital-Jail, Issue of 1913, 4½%....	68,265.00	
Market St. Railway, Issue of 1910, 4½%	2,925.00	
Polytechnic High School, Issue of 1910, 4½%	22,590.00	
Water Supply (Hetch Hetchy), Issue of 1910, 4½%.....	270,045.00	
City Hall, Issue of 1912, 5%.....	435,425.00	
Exposition, Issue of 1912, 5%.....	209,375.00	
Fire Protection, Issue of 1908, 5%....	245,425.00	
Garbage, Issue of 1908, 5%.....	28,250.00	
Hall of Justice, Issue of 1908, 5%.....	36,150.00	
Hospital, Issue of 1908, 5%.....	76,950.00	
Municipal Railway, Issue of 1913, 5%	108,500.00	
School, Issue of 1908, 5%.....	214,750.00	
Sewer, Issue of 1908, 5%.....	190,250.00	2,084,468.75
Bonds—Public Building—Demands Paid—		
Library, Issue of 1904, 3½%.....	3,830.22	
Sewer, Issue of 1904, 3½%.....	11,757.54	
Hospital-Jail, Issue of 1913, 4½%.....	503,583.30	
Polytechnic High School, Issue of 1910, 4½%	1,430.27	
School, Issue of 1918, 4½%.....	1,490.00	

TREASURY PAYMENTS—Continued.

Bonds—Public Building—Demands Paid—Continued.

Water Supply (Hetch Hetchy), Issue of 1910, 4½%	1,589,839.86	
City Hall, Issue of 1912, 5%	7,674.57	
Fire Protection, Issue of 1908, 5%	8,810.10	
Garbage System, Issue of 1908, 5%	187,912.35	
Municipal Street Railway, Issue of 1913, 5%	92,113.51	
School, Issue of 1908, 5%	1,059.55	
Sewer, Issue of 1908, 5%	693.02	2,410,194.29

Bonds—Redemption—Demands Paid—

County Jail and Hall of Justice, Issue of 1904, 3½%	17,400.00	
Golden Gate Park Extension to Presidio, Issue of 1904, 3½%	8,200.00	
Library, Issue of 1904, 3½%	41,100.00	
Mission Park, Issue of 1904, 3½%	7,300.00	
Playground, Issue of 1904, 3½%	18,500.00	
Street, Issue of 1904, 3½%	40,500.00	
School, Issue of 1904, 3½%	89,800.00	
Geary St. Railway, Issue of 1910, 4½%	95,000.00	
Hospital-Jail Completion, Issue of 1910, 4½%	100,000.00	
Market St. Railway, Issue of 1910, 4½%	6,000.00	
Polytechnic High School, Issue of 1910, 4½%	25,000.00	
City Hall, Issue of 1912, 5%	200,000.00	
Exposition, Issue of 1912, 5%	389,000.00	
Fire Protection, Issue of 1908, 5%	130,000.00	
Garbage System, Issue of 1908, 5%	42,000.00	
Hall of Justice, Issue of 1908, 5%	50,000.00	
Hospital, Issue of 1908, 5%	100,000.00	
School, Issue of 1908, 5%	200,000.00	
Sewer, Issue of 1908, 5%	100,000.00	1,659,800.00

Bequest Funds—Demands Paid—

Robinson Bequest Interest	2,000.00	
Spreckels-Murphy Deposit	7,031.85	
Windel Bequest Interest	800.00	9,831.85

TREASURY PAYMENTS—Continued.

Court Funds—Demands Paid—		
Absent Heirs	2,322.75	
County Clerk's Special	616,694.54	619,017.29
City and County Good Roads Fund—		
Demands Paid		194,914.14
Common School Fund—		
Demands Paid		2,433,033.85
General Fund, 1915-1916—		
Demands Paid		62,590.03
General Fund, 1916-1917—		
Demands Paid		918,852.74
General Fund, 1917-1918—		
Demands Paid		8,205,698.48
Investment Fund No. 2—		
Demands Paid		700,000.00
Library Fund—		
Demands Paid		141,771.27
Municipal Railway Accident Insurance Fund—		
Demands Paid		491.35
Municipal Railway Depreciation Fund—		
Demands Paid		38,122.37
Municipal Railway Fund—		
Demands Paid (Operating)		2,056,408.71
Park Fund—		
Demands Paid		482,765.06
Rebate Funds and Accounts—Demands Paid—		
Duplicate Tax	4,742.34	
Excavation	13,904.90	
House Moving:		
Department of Electricity	91.45	
Department of Public Works	600.00	
Overpayment Taxes	11,387.52	
Police Court Bail Money	1,096,296.00	
Special Badge	130.00	
Special Permit	36,613.00	
Tearing Up Streets	37,325.70	1,201,090.91

TREASURY PAYMENTS—Continued.

Relief Funds—Demands Paid—		
Firemen's Relief	133,408.03	
Police Relief and Pension	108,899.09	242,307.12
South Beach Lands Fund—		
Demands Paid		362,681.25
Special Inspection Fund—		
Demands Paid		34,324.35
Street Improvement Fund—		
Demands Paid		76,121.55
Street Assessment Funds — Demands Paid—		
Circular Ave. Widening	17,022.45	
Excelsior Homestead	620.00	17,642.45
Street Assessment Redemption Fund—Demand Paid—		
Circular Ave. Widening		98.54
Surplus Fund—		
Demands Paid (Tax Judgments)		69,912.65
Tunnel Assessment Funds — Demands Paid—		
Stockton St. Tunnel	14,117.68	
Twin Peaks Ridge Tunnel, No. 1	196,614.52	
Twin Peaks Ridge Tunnel, No. 2	319,000.00	529,732.20
Tunnel Interest Funds—Demands Paid—		
Stockton St. Tunnel	5,410.90	
Twin Peaks Ridge Tunnel	115,622.50	121,033.40
Tunnel Redemption Fund — Demands Paid—		
Twin Peaks Ridge Tunnel		276.50
Teachers' Institute Fund—		
Demands Paid		363.23
Unapportioned Fee Fund—		
Demands Paid		11,925.00
Water Works Fund—		
Demands Paid		12,626.84

TREASURY PAYMENTS—Continued.

State of California—		
Tax on Collateral Inheritances	970,542.10	
Maintenance:		
California School for Girls	2,136.59	
Preston School of Industry	5,390.46	
Sonoma State Home	31,975.00	
Whittier School	694.85	
Redemption of Property Sold to State	454.68	
Sales of Property by State	47.59	
Public School Teachers' Permanent Fund	23,572.00	
Public Administrator, Escheated Estates	22,295.38	1,057,108.65
Forwarded		25,801,246.39

AMOUNTS APPORTIONED OR DISTRIBUTED TO FUNDS THROUGH JOURNAL ENTRY.

	Gross Payments	Apportioned or Distributed	Cash Payments	
Forwarded			$25,801,246.39	
Assessor's Account	$ 951,306.35	$ 951,306.35		
Inheritance Taxes Fund	1,026,995.75	975,852.50	51,143.25	
			$25,852,389.64	
Less Amount Duplicated in Payments General Fund 1917-1918		3.19	3.19	
Total Cash Payments			$25,852,386.45	$25,852,386.45
Public Administrator's Fund	22,527.19	22,527.19		
Redemption of Property Taxes Fund	124,698.76	124,698.76		
State Tax Refund	259,377.05	259,377.05		
Tax Collector's Unapportioned Taxes Fund	11,658,730.19	11,658,730.19		
Tax Collector's Special Account	1,979.50	1,979.50		
Apportioned or Distributed Accounts		$13,994,474.73		13,994,474.73
Total Debits, excepting Transfer Entries				$39,846,861.18

BALANCE.

Cash on hand July 1, 1917	$ 8,888,873.55
Receipts during Fiscal Year 1917-1918	23,325,954.22
	$32,214,827.77
Payments during fiscal year 1917-18 (including Investment Fund No. 2 for purchase of Liberty Bonds)	$25,852,386.45
Balance June 30, 1918	$ 6,362,441.32

CASH IN THE TREASURY OF THE CITY AND COUNTY OF SAN FRANCISCO, JUNE 30, 1918.

Assessment Funds		$ 82,550.98
Auditorium Fund		3,377.75
Bond Funds—		
Interest	$ 979,395.53	
Public Building	1,404,171.67	
Redemption	1,199,605.74	3,583,172.94
Bequest Funds		36,584.91
City and County Good Roads Fund		90,873.71
Common School Fund		75,705.40
Firemen's Relief Fund		131.59
General Fund 1916-1917		156,956.32
General Fund 1917-1918		544,401.77
Inheritance Taxes Fund		365,737.62
Library Fund		21,901.03
Municipal Railway Fund		463,678.15
Municipal Railway Accident Insurance Fund		33,784.21
Municipal Railway Depreciation Fund		305,960.24
Park Fund		31,105.62
Rebate Accounts and Funds		118,518.91
South Beach Lands Fund		36,412.05
Special Inspection Fund		7,976.42
Street Improvement Fund		10,922.06
Teachers' Institute Fund		2,651.51
Trust and Court Funds		178,293.76
Unapportioned Accounts		1,157,901.19
Unapportioned Fee Fund		22,527.63
Water Works Fund		1,852.96
State of California		12,212.59
		$ 7,345,191.32
Less Investment Fund No. 2—Purchase of Liberty Bonds		982,750.00
		$ 6,362,441.32

CONDITION OF TREASURY JUNE 30, 1918.

Cash on hand in the following Funds and Accounts:

CITY AND COUNTY FUNDS.

Assessment Funds—		
Street and Sewer Assessment:		
Arch	$ 73.32	
Bixby	80.64	
Bright	81.65	
Beverly	103.87	
Circular Ave.	2,199.64	
El Portal Way Sewer	36.00	
Excelsior Homestead	50.37	
Head	94.86	
Monticello	81.92	
Orizaba	82.04	
Polk	467.38	
Ralston	80.66	
Ramsell	94.48	
Saturn	1,470.40	
Vernon	70.82	
Victoria	92.51	
Vulcan	43.37	5,203.93
Street Redemption		
Arch	131.17	
Beverly	90.49	
Bixby	93.75	
Bright	192.09	
Circular Ave.	1,489.22	
Head	244.56	
Monticello	113.57	
Orizaba	211.66	
Ramsell	338.75	
Ralston	178.57	
Victoria	298.69	
Vernon	253.37	3,635.89
Tunnel Assessment:		
Stockton Street	1,920.40	
Twin Peaks Ridge, No. 1	46.13	
Twin Peaks Ridge, No. 2	3,826.28	5,792.81
Tunnel Interest:		
Stockton Street	4,394.95	
Twin Peaks Ridge	63,208.56	67,603.51

CONDITION OF TREASURY—Continued.

Tunnel Redemption:		
Stockton Street		314.84
Auditorium Fund		3,377.75
Bequest Funds—		
Denman Silver Medal	692.92	
Henri Windel	220.09	
Henri Windel Interest	400.00	
Robinson	250.00	
Spreckels-Murphy Special Deposit	34,323.54	
Stadium Special	698.36	36,584.91
Bond Funds—		
Interest Accounts:		
County Jail and Hall of Justice Bonds of 1904, 3½%	1,285.74	
Golden Gate Park Extension to Presidio Bonds of 1904, 3½%	4,315.36	
Library Bonds of 1904, 3½%	6,098.30	
Mission Park Bonds of 1904, 3½%	3,572.19	
Playground Bonds of 1904, 3½%	9,624.77	
School Bonds of 1904, 3½%	8,059.28	
Street Bonds of 1904, 3½%	8,829.70	
Geary Street Railway Bonds of 1910, 4½%	40,761.55	
Hospital-Jail Completion Bonds of 1913, 4½%	2,654.56	
Market Street Railway Bonds of 1910, 4½%	22.50	
Polytechnic High School Bonds of 1910, 4½%	12,187.57	
School Bonds of 1918, 4½%	681.25	
Water Supply, Hetch Hetchy, Bonds of 1910, 4½%	156,097.50	
City Hall Bonds of 1912, 5%	218,465.24	
Exposition Bonds of 1912, 5%	15,257.99	
Fire Protection Bonds of 1908, 5%	132,751.39	
Garbage System Bonds of 1908, 5%	15,298.20	
Hall of Justice Bonds of 1908, 5%	17,879.74	
Hospital Bonds of 1908, 5%	39,241.82	
Municipal St. Ry. Bonds of 1913, 5%	87,512.65	
School Bonds of 1908, 5%	105,047.04	
Sewer Bonds of 1908, 5%	93,751.19	979,395.53

CONDITION OF TREASURY—Continued.

Bond Funds—Public Building—		
Library Bonds of 1904, 3½%	1,400.00	
Geary St. Railway Bonds of 1910, 4½%	209.75	
Hospital-Jail Completion Bonds of 1913, 4½%	81,832.00	
Market St. Railway Bonds of 1910, 4½%	4,074.91	
Polytechnic High School Bonds of 1910, 4½%	1,616.74	
School Bonds of 1918, 4½%	48,510.00	
Water Supply, Hetch Hetchy, Bonds of 1910, 4½%	1,197,975.98	
City Hall Bonds of 1912, 5%	34.39	
Fire Protection Bonds of 1908, 5%	1,783.30	
Garbage System Bonds of 1908, 5%	51,889.31	
Municipal St. Ry. Bonds of 1913, 5%	13,657.63	
School Bonds of 1908, 5%	1,187.66	1,404,171.67
Bond Funds—Redemption Accounts—		
County Jail and Hall of Justice Bonds of 1904, 3½%	19,107.85	
Golden Gate Park Extension to Presidio Bonds of 1904, 3½%	9,116.42	
Library Bonds of 1904, 3½%	41,395.89	
Mission Park Bonds of 1904, 3½%	7,825.77	
Playground Bonds of 1904, 3½%	18,113.05	
School Bonds of 1904, 3½%	90,810.42	
Sewer Bonds of 1904, 3½%	4,693.70	
Street Bonds of 1904, 3½%	40,038.09	
Geary St. Railway Bonds of 1910, 4½%	95,000.00	
Hospital-Jail Completion Bonds of 1913, 4½%	1,449.24	
Polytechnic High School Bonds of 1910, 4½%	134.69	
Market St. Railway Bonds of 1910, 4½%	6,000.00	
City Hall Bonds of 1912, 5%	201,383.11	
Exposition Bonds of 1912, 5%	12,937.69	
Fire Protection Bonds of 1908, 5%	131,173.53	
Garbage System Bonds of 1908, 5%	60,165.60	
Hall of Justice Bonds of 1908, 5%	54,760.99	
Hospital Bonds of 1908, 5%	100,073.76	

CONDITION OF TREASURY—Continued.

Bond Funds—Redemption Accounts—Continued.		
Sewer Bonds of 1908, 5%	101,022.85	
School Bonds of 1908, 5%	204,403.09	1,199,605.74
Common School Fund		75,705.40
City and County Good Roads Fund		90,873.71
Firemen's Relief Fund		131.59
General Fund, 1916-1917		156,956.32
General Fund, 1917-1918		544,401.77
Inheritance Taxes Fund		365,737.62
Library Fund		21,901.03
Municipal Ry. Accident Insurance Fund		33,784.21
Municipal Ry. Depreciation Fund		305,960.24
Municipal Ry. Fund		463,678.15
Park Fund		31,105.62
Rebate Accounts and Funds—		
Duplicate Tax	22,884.39	
Excavation	26,795.19	
House Moving:		
Dept. of Electricity	1,962.71	
Dept. of Public Works	300.00	
Overpayment Corporation Taxes	156.64	
Overpayment Personal Property Taxes	5,019.82	
Police Court Bail Money	45,829.50	
Special Badge	1,164.00	
Special Permit	14,008.75	
Tearing Up Streets	397.91	118,518.91
Special Inspection Fund		7,976.42
South Beach Lands Fund		36,412.05
Street Improvement Fund		10,922.06
Teachers' Institute Fund		2,651.51
Trust and Court Funds—		
Absent Heirs' Account	24,525.64	
Absent Creditors' Account	32.29	
County Clerk's Special Account	153,654.63	
Public Administrator's Account	81.20	178,293.76
Unapportioned Fee Fund		22,527.63

CONDITION OF TREASURY—Continued.

Unapportioned Accounts—		
Assessor's Account	1,058,509.99	
Redemption of Property Sold to State Account	15,516.26	
Tax Collector's Special Account	996.50	
Tax Collector's Taxes Account	82,878.44	1,157,901.19
Water Works Fund		1,852.96
Total City and County Funds		7,332,978.73
State of California		12,212.59
		7,345,191.32
Less Investment Fund No. 2 for Purchase of Liberty Bonds		982,750.00
		6,362,441.32

TRANSFER ENTRIES—FISCAL YEAR ENDED JUNE 30, 1918.

Total Transfers—Permanent and Temporary	$18,700,920.87	$18,700,920.87

PERMANENT.

Sundries		22,451.17
To General Fund 1916-1917:		
Stockton Tunnel Assessment Fund	4,000.00	
Auditorium Fund	111.78	
Unapportioned Fee Fund	18,339.39	
General Fund 1915-1916	56,224.34	
To Surplus Fund		26,640.64
To General Fund 1916-1917		29,583.70
Sundries to General Fund 1917-1918		210,882.78
Advertising Fund	10,059.15	
Unapportioned Fee Fund	200,823.63	
General Fund 1917-1918 to Sundries	585,404.43	
Auditorium Fund		11,607.08
General Fund 1916-1917		12,563.54
Circular Avenue Assessment Fund		3,297.00
Park Fund		11,000.00
Police Relief and Pension Fund (from Licenses)		59,722.75
Police Relief and Pension Fund (to meet deficit Ord. 4211)		10,000.00
City and County Good Roads Fund		50,000.00
Public Building, Hospital-Jail Bond Fund, for completion of Hospital Wings, Ord. 4211, Item 63		30,000.00
South Beach Lands Fund		392,073.30
Water Works Fund		5,140.76
General Fund 1916-1917 to Sundries	60,013.82	
Firemen's Relief Fund		10,531.99
Police Relief and Pension Fund		6,209.82
Surplus Fund		43,272.01
Assessor's Account		16,407.34
To Overpayment Personal Property Taxes Fund		16,407.34

TRANSFER ENTRIES—Continued.

Bond Funds—		
Interest Funds:		
Fire Protection 5% Bond Interest Fund	221.83	
To Fire Protection Bond Redemption Fund		221.83
Mission Park 3½% Interest Fund 1904	370.21	
To Mission Park Bond Redemption Fund 1904		370.21
Sewer 5% Bond Interest Fund 1908	863.56	
To Sewer 5% Bond Redemption Fund		863.56
Public Building Funds—		
Public Building Municipal Railway Fund	20.75	
To Municipal Railway Fund		20.75
Public Building 3½% Sewer Bond Fund 1904	41.68	
To Public Building Sewer Bond Fund 1908		41.68
Redemption Fund—		
Mission Park Redemption Fund 1904	58.91	
To Mission Park Interest Fund 1904		58.91
Excelsior Homestead Redemption Fund	75.37	
To Excelsior Homestead Assessment Fund		75.37
City and County Good Roads Fund	8,500.00	
To Twin Peaks Tunnel Assessment Fund No. 1		8,500.00
Investment Fund No. 1	200,000.00	
To Municipal Railway Fund		200,000.00
Municipal Railway Fund to Sundries	684,423.99	
Municipal Railway Depreciation Fund		413,212.87
Municipal Railway Accident Insurance Fund		20,263.10
Geary Railway Interest Fund		74,092.50
Market Railway Interest Fund		1,417.50

TRANSFER ENTRIES—Continued.

Municipal Railway Fund—Continued.		
Municipal Railway 5% Interest Fund		175,000.00
Public Building Municipal Railway Bond Fund		438.02
Municipal Railway Accident Insurance Fund	50,049.80	
To Municipal Railway Fund		50,049.80
Municipal Railway Depreciation Fund to Sundries	383,309.88	
Municipal Railway Fund		280,589.85
Public Building Municipal Railway Fund		1,720.03
Geary St. Railway Bond Redemption Fund		95,000.00
Market St. Railway Bond Redemption Fund		6,000.00
Stockton St. Tunnel Assessment Fund	3,930.68	
To Stockton St. Tunnel Interest Fund		3,930.68
Twin Peaks Tunnel Assessment Fund No. 2	105,015.96	
To Twin Peaks Tunnel Interest Fund		104,439.94
To Duplicate Tax Fund		576.02
Twin Peaks Tunnel Assessment Fund No. 1	21.56	
To Twin Peaks Tunnel Interest Fund		21.56
Twin Peaks Tunnel Interest Fund	46,716.55	
To Twin Peaks Tunnel Assessment Fund No. 1		46,716.55
Twin Peaks Tunnel Redemption Fund	31,806.25	
To Twin Peaks Tunnel Assessment Fund No. 1		31,729.00
To Advertising Fund		77.25
Unapportioned Fee Fund	651.00	
To Police Relief and Pension Fund		651.00
	2,467,461.86	2,467,461.86

TEMPORARY TRANSFERS.

LOAN TRANSFERS.

Assessor's Account	$ 950,000.00	
To Loan Transfer Account		950,000.00
Loan Transfer Account to Sundries	3,966,500.00	
Common School Fund		285,000.00
Firemen's Relief Fund		69,500.00
General Fund 1917-1918		3,410,000.00
Library Fund		20,000.00
Park Fund		176,000.00
Police Relief and Pension Fund		6,000.00
Bond Funds—		
Public Building, Hetch Hetchy Bond Fund	2,870,387.64	
To Sundries:		
Firemen's Relief Fund		20,000.00
Loan Transfer Account		2,840,000.00
Police Relief and Pension Fund		10,387.64
Public Building Hospital-Jail Bond Fund	333,000.00	
To Sundries:		
Firemen's Relief Fund		1,500.00
Loan Transfer Account		331,500.00
	8,119,887.64	8,119,887.64

TRANSFER LOANS RETURNED.

Common School Fund	285,000.00	
To Loan Transfer Account		285,000.00
Firemen's Relief Fund to Sundries	90,500.00	
Loan Transfer Fund		69,500.00
Public Building Hetch Hetchy Bond Fund (1917-1918)		12,500.00
Public Building Hetch Hetchy Bond Fund 1910 (Loan of Fiscal Year 1916-1917)		7,000.00
Public Building Hospital-Jail Bond Fund		1,500.00
General Fund 1917-1918	3,410,000.00	
To Loan Transfer Account		3,410,000.00
Library Fund	20,000.00	
To Loan Transfer Account		20,000.00

TRANSFER LOANS RETURNED—Continued.

Loan Transfer Account to Sundries	4,121,500.00	
Assessor's Account		950,000.00
Public Building Hetch Hetchy Bond Fund		2,840,000.00
Public Building Hospital-Jail Bond Fund		331,500.00
Park Fund	176,000.00	
To Loan Transfer Account		176,000.00
Police Relief and Pension Fund to Sundries	10,571.37	
Loan Transfer Account		6,000.00
Public Building Hetch Hetchy Bond Fund		4,571.37
	8,113,571.37	8,113,571.37

PROOF.

Only Funds Whose Cash on Hand is Affected, Are Indicated.

FUNDS.	Cash on Hand July 1, 1917	Receipts and Transfers	Disbursements and Transfers	Cash on Hand June 30, 1918
Advertising Fund		$ 9,981.90		
Transfers		77.25	$ 10,059.15	
Auditorium Fund	$ 10,087.47	27,836.55	46,041.57	$ 3,377.75
Transfers		11,607.08	111.78	
Assessor's Account	941,746.67	1,084,477.01	951,306.35	1,058,509.99
Transfers			16,407.34	
General Fund 1915-1916	98,088.80	20,725.57	62,590.03	
Transfers			56,224.34	
General Fund 1916-1917	717,953.28	353,271.19	918,852.74	156,956.32
Transfers		64,598.41	60,013.82	
General Fund 1917-1918		9,124,621.90	8,205,698.48	544,401.77
Transfers		210,882.78	585,404.43	
Bond Funds—Public Building:				
Hospital-Jail Bond Fund, 1913	555,415.30		503,583.30	81,832.00
Transfers		30,000.00		
Hetch Hetchy (W.) Bond Fund, 1910	2,453,423.95	340,708.16	1,589,839.86	1,197,975.98
Transfers		11,571.37*	17,887.64	
Municipal Ry. Bond Fund, 1913	103,633.84		92,113.51	13,657.63
Transfers		2,158.05	20.75	
Sewer Bond Fund, 1904	11,799.22		11,757.54	
Transfers			41.68	
Sewer Bond Fund, 1908	651.34		693.02	
Transfers		41.68		

Bond Interest Funds:				
Fire Protection Interest Fund, 1908	136,973.29	241,424.93	245,425.00	132,751.39
Transfers			221.83	
Geary St. Railway Interest Fund, 1910	42,269.05		75,600.00	40,761.55
Transfers		74,092.50		
Market St. Railway Interest Fund, 1910	1,530.00		2,925.00	22.50
Transfers		1,417.50		
Mission Park Interest Fund, 1904	3,710.79	7,198.95	7,026.25	3,572.19
Transfers		58.91	370.21	
Municipal Railway Interest Fund, 1913	21,012.65		108,500.00	87,512.65
Transfers		175,000.00		
Sewer Interest Fund, 1908	102,929.62	181,935.13	190,250.00	93,751.19
Transfers			863.56	
Fire Protection Redemption Fund, 1908	129,168.46	131,783.24	130,000.00	131,173.53
Transfers		221.83		
Geary St. Railway Redemption Fund, 1910	95,000.00		95,000.00	95,000.00
Transfers		95,000.00		
Market St. Railway Redemption Fund, 1910	6,000.00		6,000.00	6,000.00
Transfers		6,000.00		
Mission Park Redemption Fund, 1904	6,898.68	7,915.79	7,300.00	7,825.77
Transfers		370.21	58.91	
Sewer Redemption Fund, 1908	98,634.93	101,524.36	100,000.00	101,022.85
Transfers		863.56		
Circular Ave. Assessment Fund	14,855.22	1,069.87	17,022.45	2,199.64
Transfers		3,297.00		
City and County Good Roads Fund	103,599.96	140,687.89	194,914.14	90,873.71
Transfers		50,000.00	8,500.00	
Duplicate Tax Fund	19,981.67	7,069.04	4,742.34	22,884.39
Transfers		576.02		

PROOF—Continued.

FUNDS.	Cash on Hand July 1, 1917	Receipts and Transfers	Disbursements and Transfers	Cash on Hand June 30, 1918
Excelsior Homestead Assessment Fund		595.00	620.00	50.37
Transfers		75.37		
Excelsior Homestead Redemption Fund		75.37		
Transfers			75.37	
Firemen's Relief Fund	307.51	122,200.12	133,408.03	131.59
Transfers		11,031.99		
Investment Fund, No. 1	200,000.00			
Transfers			200,000.00	
Municipal Railway Accident Insurance Fund	64,046.06	16.20	491.35	33,784.21
Transfers		20,263.10	50,049.80	
Municipal Railway Fund	281,502.17	2,392,348.28	2,056,408.71	463,678.15
Transfers		530,660.40	684,423.99	
Municipal Railway Depreciation Fund	292,679.12	21,500.50	38,122.37	305,960.24
Transfers		413,212.87	383,309.88	
Overpayment Personal Property Taxes Fund			11,387.52	5,019.82
Transfers		16,407.34		
Police Relief and Pension Fund	2,373.05	24,126.20	108,899.09	
Transfers		82,399.84		
Park Fund	58,013.05	444,857.63	482,765.06	31,105.62
Transfers		11,000.00		
South Beach Lands Fund		7,020.00	362,681.25	36,412.05
Transfers		392,073.30		
Stockton St. Tunnel Assessment Fund	61.54	23,907.22	14,117.68	1,920.40
Transfers			7,930.68	

Surplus Fund			69,912.65	
Transfers		69,912.65		
Stockton St. Tunnel Interest Fund	4,860.28	1,014.89	5,410.90	4,394.95
Transfers		3,930.68		
Twin Peaks Ridge Tunnel Assessment Fund No. 1	109,663.82	72.84	196,614.52	46.13
Transfers		86,945.55	21.56	
Twin Peaks Ridge Tunnel Assessment Fund No. 2	12,113.21	415,729.03	319,000.00	3,826.28
Transfers			105,015.96	
Twin Peaks Ridge Tunnel Interest Fund	111,460.61	9,625.50	115,622.50	63,208.56
Transfers		104,461.50	46,716.55	
Twin Peaks Ridge Tunnel Redemption Fund	31,806.25	276.50	276.50	
Transfers			31,806.25	
Unapportioned Fee Fund	25,548.34	228,718.31	11,925.00	22,527.63
Transfers			219,814.02	
Water Works Fund	1,689.35	7,649.69	12,626.84	1,852.96
Transfers		5,140.76		
Transfer Entries Affecting Cash on Hand— Receipts....$2,485,349.50 Payments....$2,485,349.50				
	$6,871,488.55	$17,967,314.26	$19,992,821.05	$4,845,981.76

*The amount of $10,387.64 was transferred from the Public Building Hetch Hetchy Bond Fund as a loan to the Police Relief and Pension Fund. The amount is still due the Public Building Hetch Hetchy Bond Fund, having not been returned during the fiscal year 1917-1918.

*The amount of $20,000 was transferred from the Public Building Hetch Hetchy Bond Fund as a loan to the Firemen's Relief Fund; $12,500 of the amount was returned to the Public Building Hetch Hetchy Bond Fund during the fiscal year 1917-1918, leaving a balance of $7,500 due the Public Building Hetch Hetchy Bond Fund.

Transfer Loans Unreturned during fiscal year 1917-1918, $17,387.64.

PUBLIC MONEYS OF THE CITY AND COUNTY OF SAN FRANCISCO ON DEPOSIT IN BANKS JUNE 30, 1918.

Subject to Withdrawal on Call.

Rate of Interest, 2% per annum. Bonds of the United States, State of California, and City and County of San Francisco held as security.

Location.	Name of Bank.	Amount.
Alameda	Alameda Savings	32,500.00
"	Alameda National	7,875.00
Auburn	First National	1,950.00
"	Auburn Savings	6,300.00
Berkeley	First National	35,350.00
"	Berkeley Bank of Savings and Trust Co.	8,750.00
Chico	Butte County National	10,500.00
Calistoga	Calistoga National	3,850.00
Concord	Bank of Concord	5,250.00
Dixon	First National	4,987.50
Durham	Commercial	6,300.00
Ferndale	Ferndale	7,000.00
Folsom	Bank of Folsom	8,750.00
Fort Bragg	First National	10,000.00
Fort Jones	Scott Valley	10,500.00
Fresno	First National	18,900.00
"	Union National	11,865.00
Healdsburg	First National	4,725.00
"	Healdsburg National	6,300.00
"	Healdsburg Savings	3,850.00
Livermore	First National	7,350.00
"	Livermore Valley Savings	3,850.00
Loleta	Bank of Loleta	2,800.00
Lompoc	Bank of Lompoc	5,250.00
Napa	First National	3,850.00
Nevada City	Citizens'	19,075.00
Oakland	Central National	5,250.00
"	Central Savings	18,000.00
"	First Savings	21,000.00
Orange	Security Savings	7,350.00
Pacific Grove	Bank of Pacific Grove	7,000.00
Palo Alto	First National	1,750.00
Petaluma	California Savings	14,700.00
"	Petaluma National	28,000.00
"	Petaluma Savings	13,500.00
"	Swiss-American	10,000.00
Pittsburg	Contra Costa County	5,000.00

Location.	Name of Bank.	Amount.
Placerville	Mierson Banking Co.	7,500.00
Placetina	Placentia Savings	3,815.00
Sacramento	California National	25,000.00
"	National Bank of D. O. Mills & Co.	19,005.00
"	California Savings	10,500.00
"	Sacramento	71,190.00
San Francisco	American National	54,810.00
" "	Anglo California Trust	118,875.00
" "	Anglo & London Paris National	300,000.00
" "	Bank of California, N. A.	72,000.00
" "	Bank of Italy	516,500.00
" "	Donohoe-Kelly Banking Co.	49,000.00
" "	First Federal Trust	194,075.00
" "	First National	240,000.00
" "	French-American Bank of Savings	175,000.00
" "	Humboldt Savings	100,000.00
" "	Italian-American	148,500.00
" "	Mercantile National	182,000.00
" "	Merchants' National	239,000.00
" "	Mission	26,250.00
" "	Mutual Savings	200,000.00
" "	Portuguese-American	96,000.00
" "	Seaboard National	67,500.00
" "	Union Trust	433,000.00
" "	Wells Fargo Nevada National	567,500.00
San Mateo	National	15,750.00
San Pedro	First National	5,425.00
San Luis Obispo	Union National	3,150.00
Santa Paula	Farmers' & Merchants'	8,000.00
Santa Rosa	Santa Rosa National	50,000.00
Sebastopol	First National	13,000.00
Sonora	First National	22,800.00
St. Helena	Savings	8,750.00
Stockton	Commercial & Savings	23,625.00
Snisun	First National	11,900.00
Vallejo	Vallejo Commercial	15,500.00
Valley Ford	Dairymen's	9,000.00
Walnut Creek	San Ramon Valley	10,000.00
Wheatland	Farmers'	11,900.00
		$4,505,047.50

TREASURER IN CASH ACCOUNT WITH AUDITOR FOR MONEYS BELONGING TO THE STATE OF CALIFORNIA, FISCAL YEAR 1917-1918.

Dr.		Cr.	
To Amount Paid State Treasurer	$1,057,108.65	By Cash on hand July 1, 1917	$ 13,675.71
To Balance, June 30, 1918	12,212.59	By Inheritance Taxes	970,542.10
		By Maintenance of Juveniles—	
		California School for Girls	2,095.98
		Home for Feeble Minded	35,340.00
		Preston School of Industry	5,058.38
		Whittier Reform School	746.42
		By Public School Teachers' Permanent Fund	19,065.00
		By Redemption of Property Sold to State	454.68
		By Sales, Sec. 3771, Political Code	47.59
		By Public Administrator—Escheated Estates, Section 1737 (Less 1% Commission)	22,295.38
	$1,069,321.24		$1,069,321.24

STATEMENT OF TAXES FOR FISCAL YEAR 1917-1918.

TAX COLLECTOR IN ACCOUNT WITH AUDITOR.

To Real Estate Taxes, 1917, non-operative, City and County	$11,052,109.12	By Cash Paid City and County Treasurer, Account of non-operative Taxes and Penalties	$11,658,534.82
To Personal Property Taxes, 1917, City and County	700,554.23	By Property Sold to the State for Taxes for Previous Years	30,414.56
To Penalties Collected on non-operative Taxes, 1917	18,436.09	By Property Sold to the State for Taxes for Year 1917	75,174.92
To Additional Charge to Correct Personal Property Rolls	.95	By Property Withdrawn from Sale, Sec. 3806, P. C.	2,226.14
	$11,771,100.39	By Partial Payments (amounts still due)	24.72
		By Taxes Cancelled by Auditor, Sec. 3805, P. C.	1,143.51
		By Taxes Cancelled by Auditor, Sec. 3804A, P. C.	599.08
		By Overcharge in Real Estate Roll	.58
		By Overcharge in Secured Personal Property Roll	.04
		By Delinquent Unsecured Personal Property Taxes, non-operative, City and County	2,982.02
			$11,771,100.39

SUMMARY OF PROPERTY TAXES AND PENALTIES COLLECTED BY TAX COLLECTOR AND PAID INTO TREASURY DURING FISCAL YEAR 1917-1918.

	Taxes	Penalties	Total
1917—On City and County Real Estate and Personal Property	$11,640,098.73	$18,436.09	$11,658,534.82
1916—On City and County Real Estate and Personal Property	824.38	28.70	853.08
1915—On City and County and State Real Estate and Personal Property	52.77	10.55	63.32
1914—On City and County and State Real Estate and Personal Property	.64	.13	.77
	$11,640,976.52	$18,475.47	$11,659,451.99

ADDITIONAL AMOUNTS COLLECTED BY TAX COLLECTOR DURING FISCAL YEAR 1917-1918.

Costs	$1,525.50
Duplicate and Overpayment of Taxes	7,140.66
Sales for State of California	996.50
	$9,662.66

TUNNEL ASSESSMENTS, INTEREST, COSTS, ETC., COLLECTED BY TAX COLLECTOR DURING FISCAL YEAR 1917-1918.

Stockton Street Tunnel	$ 18,498.50	
Twin Peaks Ridge Tunnel	416,078.37	$434,576.87

APPORTIONMENT OF TAXES FOR FISCAL YEAR 1917-1918.

Dr.		Cr.	
To Amount of Costs Collected by Tax Collector and apportioned to General Fund during 1917-1918	$ 1,501.50	By Bond Funds—Interest Accounts:	
		County Jail and Hall of Justice, 3½%, 1904	$ 1,876.10
		Golden Gate Park Extension to Presidio, 3½%	7,918.90
To Property sold under Section 3771, P. C.	1,979.50	Library, 3½%	33,284.28
		Mission Park, 3½%	7,198.95
		Playground, 3½%	18,000.55
To Redemption of Property sold to State (City and County and State)	124,698.76	School, 3½%	15,582.36
		Street, 3½%	14,557.71
		Hospital-Jail Completion, 4½%	52,741.90
		Polytechnic High School, 4½%	22,238.72
To Amount from State under Chapter 335, Statutes of 1911, for Principal and Interest on Bonded Indebtedness Created and outstanding prior to November 8, 1910	259,377.05	Water Supply, Hetch Hetchy, 4½%	255,202.39
		City Hall, 5%	431,917.74
		Exposition, 5%	219,055.87
		Fire Protection, 5%	241,424.93
		Garbage System, 5%	25,931.86
		Hall of Justice, 5%	34,728.92
		Hospital, 5%	77,282.67
		School, 5%	210,269.48
To Taxes and Penalties collected in June, 1917, by Tax Collector and apportioned in Fiscal Year 1917-1918	72,480.86	Sewer, 5%	181,935.13
		By Redemption Accounts:	
To Duplicate Taxes	7,069.04	County Jail and Hall of Justice, 3½%, 1904	18,284.12

To Taxes and Penalties non-operative collected by Tax Collector and apportioned to Fiscal Year 1917-1918.		
Amount....$11,659,451.99		
*Less	81,773.20	11,577,678.79
To Taxes on Unsecured Personal Property collected by Assessor..... ..		951,306.35
*Amount of Taxes and Penalties Collected in June, 1918, paid to Treasurer and apportioned to Fiscal Year 1918-1919.		
		$12,996,091.85

Golden Gate Park Extension to Presidio, 3½%	8,638.77
Library, 3½%	40,323.58
Mission Park, 3½%	7,915.79
Playground, 3½%	18,000.55
School, 3½%	88,821.11
Street, 3½%	39,740.83
Hospital-Jail, 4½%	99,495.15
Polytechnic High School, 4½%	25,011.16
City Hall, 5%	200,119.55
Exposition, 5%	200,101.78
Fire Protection, 5%	131,783.24
Garbage System, 5%	50,977.18
Hospital, 5%	98,087.48
Hall of Justice, 5%	52,569.08
School, 5%	200,188.15
Sewer, 5%	101,524.36
Common School Fund	1,583,386.36
Duplicate Tax Fund	7,069.04
General Fund, 1916-1917	118,427.18
General Fund, 1917-1918	7,420,559.88
Library Fund	122,200.12
Park Fund	389,016.54
Firemen's Relief Fund	122,200.12
State of California (Redemptions and Sales, Sec. 3771)	502.27
	$12,996,091.85

SUMMARY OF DEMANDS AUDITED, PAID, A D OUTSTANDING, FISCAL YEAR ENDED JUNE 30, 1918.

FUNDS AND ACCOUNTS.	Demands Outstanding June 30, 1917	Demands Audited 1917-1918	Total	Demands Paid 1917-1918	Demands Cancelled	Demands Outstanding June 30, 1918
Auditorium Fund	$ 3,288.00	$ 48,443.99	$ 51,731.99	$ 46,041.57	$	$ 5,690.42
Bequest Funds—						
Robinson Bequest Interest Fund	.....	2,000.00	2,000.00	2,000.00	.....	.....
Spreckels-Murphy Deposit Fund	331.50	6,756.91	7,088.41	7,031.85	.....	56.56
Windel Bequest Interest Fund	.....	800.00	800.00	800.00	.....	.....
Bond Funds—						
Interest:						
3½% County Jail and Hall of Justice, 1904	.....	2,131.50	2,131.50	2,131.50	.....	.....
3½% Golden Gate Park Extension to Presidio, 1904	.....	7,892.50	7,892.50	7,892.50	.....	.....
3½% Library, 1904	.....	33,789.00	33,789.00	33,789.00	.....	.....
3½% Mission Park, 1904	.....	7,026.25	7,026.25	7,026.25	.....	.....
3½% Playground, 1904	.....	17,561.25	17,561.25	17,561.25	.....	.....
3½% School, 1904	.....	17,087.00	17,087.00	17,087.00	.....	.....
3½% Street, 1904	.....	14,481.25	14,481.25	14,481.25	.....	.....
4½% Geary St. Railway, 1910	.....	75,600.00	75,600.00	75,600.00	.....	.....
4½% Hospital-Jail Completion, 1913	.....	68,265.00	68,265.00	68,265.00	.....	.....
4½% Hetch Hetchy (Water) Supply, 1910	.....	270,045.00	270,045.00	270,045.00	.....	.....
4½% Market St. Railway, 1910	.....	2,925.00	2,925.00	2,925.00	.....	.....

4½% Polytechnic High School, 1910		22,590.00	22,590.00	22,590.00		
5% City Hall, 1912		435,425.00	435,425.00	435,425.00		
5% Exposition, 1912		209,375.00	209,375.00	209,375.00		
5% Fire Protection, 1908		245,425.00	245,425.00	245,425.00		
5% Garbage, 1908		28,250.00	28,250.00	28,250.00		
5% Hall of Justice, 1908		36,150.00	36,150.00	36,150.00		
5% Hospital, 1908		76,950.00	76,950.00	76,950.00		
5% Municipal St. Railway, 1913		108,500.00	108,500.00	108,500.00		
5% School, 1908		214,750.00	214,750.00	214,750.00		
5% Sewer, 1908		190,250.00	190,250.00	190,250.00		
Public Building:						
3½% Library, 1904	330.22	3,500.00	3,830.22	3,830.22		
3½% Sewer, 1904		11,757.54	11,757.54	11,757.54		
4½% Geary St. Railway, 1910	2.50		2.50			2.50
4½% Hospital-Jail Completion, 1913	2,905.13	523,888.44	526,793.57	503,583.30		23,210.27
4½% Hetch Hetchy (Water), 1910	79,534.31	1,646,158.43	1,725,692.74	1,589,839.86	945.00	134,907.88
4½% Polytechnic High School, 1910	447.20	1,143.02	1,590.22	1,430.27		159.95
4½% School, 1918		3,586.40	3,586.40	1,490.00		2,096.40
5% City Hall, 1912	99.30	7,599.27	7,698.57	7,674.57		24.00
5% Fire Protection, 1908	310.82	8,829.67	9,140.49	8,810.10		330.39
5% Garbage, 1908	22.50	187,969.85	187,992.35	187,912.35		80.00
5% Hospital, 1908	16.50		16.50			16.50
5% Municipal Railway, 1913	2,101.40	90,043.61	92,145.01	92,113.51		31.50
5% School, 1908	1,033.70	25.85	1,059.55	1,059.55		
5% Sewer, 1908	224.50	468.52	693.02	693.02		

SUMMARY OF DEMANDS AUDITED, PAID AND OUTSTANDING—Continued.

FUNDS AND ACCOUNTS.	Demands Outstanding June 30, 1917	Demands Audited 1917-1918	Total	Demands Paid 1917-1918	Demands Cancelled	Demands Outstanding June 30, 1918
Redemptions:						
3½% County Jail and Hall of Justice, 1904		17,400.00	17,400.00	17,400.00		
3½% Golden Gate Park Extension to Presidio, 1904		8,200.00	8,200.00	8,200.00		
3½% Library, 1904		41,100.00	41,100.00	41,100.00		
3½% Mission Park, 1904		7,300.00	7,300.00	7,300.00		
3½% Playground, 1904		18,500.00	18,500.00	18,500.00		
3½% School, 1904		89,800.00	89,800.00	89,800.00		
3½% Street, 1904		40,500.00	40,500.00	40,500.00		
4½% Geary St. Railway, 1910		95,000.00	95,000.00	95,000.00		
4½% Hospital-Jail Completion, 1913		100,000.00	100,000.00	100,000.00		
4½% Market St. Railway, 1910		6,000.00	6,000.00	6,000.00		
4½% Polytechnic High School, 1910		25,000.00	25,000.00	25,000.00		
5% City Hall, 1912		200,000.00	200,000.00	200,000.00		
5% Exposition, 1912		389,000.00	389,000.00	389,000.00		
5% Fire Protection, 1908		130,000.00	130,000.00	130,000.00		
5% Garbage, 1908		42,000.00	42,000.00	42,000.00		
5% Hall of Justice, 1908		50,000.00	50,000.00	50,000.00		
5% Hospital, 1908		100,000.00	100,000.00	100,000.00		
5% School, 1908		200,000.00	200,000.00	200,000.00		
5% Sewer, 1908		100,000.00	100,000.00	100,000.00		

City and County Good Roads Fund	1,842.25	194,625.69	196,467.94	194,914.14	.....	1,553.80
Common School Fund	51,181.05	2,465,059.65	2,516,240.70	2,433,033.85	164.71	83,042.14
General Fund, 1916-1917	632,222.08	347,370.45	979,592.53	981,442.77	1,026.00	*
General Fund, 1917-1918	.....	8 858,043.04	8,858,043.04	8,205,698.48	1,024.00	†651,320.56
Inheritance Taxes Fund	.....	1,026,995.75	1,026,995.75	51,143.25	.....	‡975,852.50
Investment Fund, No. 2	.....	700,000.00	700,000.00	700,000.00	.....	.....
Library Fund	7,140.64	146,171.91	153,312.55	141,771.27	.....	11,541.28
Municipal St. Ry. Accident Insurance Fund	32.10	459.25	491.35	491.35	.....	.....
Municipal St. Ry. Depreciation Fund	86.30	42,775.87	42,862.17	38,122.37	.....	4,739.80
Municipal St. Ry. Fund	93,454.59	2,096,678.81	2,190,133.40	2,056,408.71	77.00	§133,647.69
Park Fund	46,641.57	462,927.68	509,569.25	482,765.06	45.32	26,758.87
Relief Funds—						
Firemen's Relief Fund	3,839.50	135,112.13	138,951.63	133,408.03	.....	5,543.60
Police Relief and Pension Fund	14,011.50	108,018.14	122,029.64	108,899.09	.....	13,130.55
Rebate Funds—						
Duplicate Tax Fund	489.02	4,741.37	5,230.39	4,742.34	.....	488.05
Excavation Fund	817.40	14,458.45	15,275.85	13,904.90	.....	1,370.95
House Moving Funds—						
Dept. of Electricity	.....	165.10	165.10	91.45	.....	73.65
Dept. of Public Works	.....	700.00	700.00	600.00	.....	100.00
Overpayment Taxes Fund	.....	11,437.60	11,437.60	11,387.52	.....	50.08
Police Court Bail Money Account	3,085.00	1,098,521.00	1,101,606.00	1,096,296.00	.....	5,310.00
Special Badge Fund	.....	135.00	135.00	130.00	.....	5.00
Special Permit Fund	1,655.00	38,683.00	40,338.00	36,613.00	.....	3,725.00
Tearing Up Streets Fund	3,142.38	35,845.93	38,988.31	37,325.70	.....	1,662.61

SUMMARY OF DEMANDS AUDITED, PAID AND OUTSTANDING—Continued.

FUNDS AND ACCOUNTS.	Demands Outstanding June 30, 1917	Demands Audited 1917-1918	Total	Demands Paid 1917-1918	Demands Cancelled	Demands Outstanding June 30, 1918
Special Inspection Fund	5,981.20	29,585.10	35,566.30	34,324.35	.....	1,241.95
South Beach Lands Fund	.....	388,056.25	388,056.25	362,681.25	.....	25,375.00
Street Improvement Fund	.....	76,121.55	76,121.55	76,121.55	.....	.....
Street Assessment Funds	.....	17,972.45	17,972.45	17,642.45	.....	330.00
Street Assessment Redemption Fund	.....	98.54	98.54	98.54	.....	.....
Surplus Fund	69,240.70	1,357.00	70,597.70	69,912.65	685.05	.....
Teachers' Institute Fund	2.50	363.23	365.73	363.23	.....	2.50
Trust and Court Funds—						
Absent Heirs' Fund	.....	2,322.75	2,322.75	2,322.75	.....	.....
County Clerk's Special Account	16,215.84	601,021.83	617,237.67	616,694.54	.....	543.13
Public Administrator's Account	.....	22,527.19	22,527.19	22,527.19	.....	.....
Tunnel Funds—						
Stockton St. Tunnel Assessment Fund	.....	14,117.68	14,117.68	14,117.68	.....	.....
Stockton St. Tunnel Interest Fund	45.09	5,365.81	5,410.90	5,410.90	.....	.....
Twin Peaks Ridge Tunnel Assessment Fund	2,092.93	513,534.77	515,627.70	515,614.52	8.88	4.30
Twin Peaks Ridge Tunnel Interest Fund	.....	115,622.50	115,622.50	115,622.50	.....	.....
Twin Peaks Ridge Tunnel Redemption Fund	.....	276.50	276.50	276.50	.....	.....
Unapportioned Fee Fund	1,448.75	11,272.35	12,721.10	11,925.00	.....	796.10

Water Works Fund	840.43	12,575.03	13,415.46	12,626.84	.....	788.62
	$1,046,155.40	$25,888,356.60	$26,934,512.00	$24,817,808.18	$3,975.96	$2,115,604.10
Assessor's Account				951,306.35		
State of California Account				1,057,108.65		
Totals				$26,826,223.18		
(b) Less duplication of Treasurer's Commission on Absent Heirs' Account				3.19		
				$26,826,219.99		

*Demands aggregating balance of $12,563.54 paid out of General Fund, 1916-1917, should have been paid out of General Fund 1917-1918; demand 14,252, for $3,305.53, paid out of General Fund 1917-1918, should have been paid out of General Fund 1916-1917; making the outstandings on General Fund 1916-1917 $6,381.77.

†Demands aggregating balance of $12,563.54, paid out of General Fund 1916-1917, should have been paid out of General Fund 1917-1918; demand 14,252, for $3,305.53, paid out of General Fund 1917-1918, should have been paid out of General Fund 1916-1917; demand 41,215, for $31.85, paid out of General Fund 1917-1918, should have been paid out of Municipal Railway Fund; duplication of Treasurer's commission of $3.19, on Absent Heirs' Account, was paid out of General Fund 1917-1918; making the true outstandings on General Fund 1917-1918 $642,094.40.

‡$975,852.50 was debited against Inheritance Taxes Fund and credited to State of California Account through distribution journal entry, as shown at the end of "Treasury Payments." The amount is included in payments out of State of California Account, thus eliminating the apparent outstandings.

§Demand 41,320, on the Municipal Railway Fund, paid at $53.05, should have been $50.35; demand 41,215, for $31.85, paid out of General Fund 1917-1918, should have been paid out of Municipal Railway Fund; the footings on Municipal Railway Fund for June, 1918, should have been $9.90 less; making the true outstandings on Municipal Railway Fund $133,628.44.

OUTSTANDING BALANCES ON CONTRACTS CERTIFIED BY AUDITOR, FISCAL YEAR ENDED JUNE 30, 1918.

City and County Good Roads Fund—		
Sec. A, Marina Boulevard	$ 5,363.23	
Twin Peaks Ridge Tunnel	8,500.00	13,863.23
General Fund, 1913-1914, Streets—		
Paving Brick		1,421.60
General Fund, 1915-1916—		
Oakdale Ave. Sewer		3,486.00
General Fund, 1916-1917—		
Cutting and Dressing Granite	1,686.83	
City Hall Well	2.07	
Fairmount School	2,461.00	
Jackson Street Outlet Sewer	4,094.18	
Plumbing, Engine House No. 37	100.00	8,344.08
General Fund, 1917-1918—		
Commercial St. Sewage Pumping Station	5,714.25	
Hardware, Department of Electricity	1,817.00	
Improvement, Liberty and Sanchez Sts	2,842.70	
Paving Material, Mission St	6,083.62	
Phelps St. Sewer	2,290.38	
Steel Roller Shutter for Warehouse	206.00	18,953.95
Municipal Railway Fund—		
Conduits, Market St. Railway	10.00	
Construction, Greenwich St. Line	350.00	
Construction, Market St. Railway	6,999.90	
Construction, Twin Peaks Ridge Tunnel	240.00	
Improvement, Hampshire St.	3,002.00	
Rails, Joints, Bolts and Spikes	42,668.50	53,270.40
Twin Peaks Ridge Tunnel Assessment Fund—		
Construction		4,858.68
P. B. Library 3½% Bond Fund, Issue of 1904—		
Construction of S. F. Library		400.00
P. B. Hetch Hetchy (Water) 4½% Bond Fund, Issue of 1910—		
Construction of Hetch Hetchy Water Supply System		64,394.85

LL FUNDS AND A

rer's ents 1918	Paymen by Transfe
.....	$ 10,05
468.75	1,45
800.00	5
194.29	17,95
914.14	8,50
033.85	.....
742.34	.....
.....	.....
904.90	.....
041.57	11
.....	.....
408.03	.....
141.25	701,64
691.45	.....
143.25	.....
852.50	.....
.....	200,00
000.00	.....
771.27	.....
408.71	684,42
122.37	383,30
491.35	50,04
.....	.....
387.52	.....
765.06	.....
296.00	.....
899.09	.....
527.19	.....
.....	.....
000.00	.....
.....	.....
017.29	.....
681.25	.....
513.00	.....
130.00	.....
324.35	.....
031.85	.....
.....	.....
117.68	7,93
.....	.....
410.90	.....
740.99	7
121.55	.....
912.65	.....
363.23	.....
325.70	.....
.....	.....
.....	.....
514.52	105,03
522.50	46,71
276.50	31,80
925.00	219,81
526.84	.....
800.00	.....
660.68	$2,468,94

AUDITOR'S STATEMENT OF RECEIPTS, EXPENDITURES, OUTSTANDING DEMANDS, AND BALANCES OF ALL FUNDS AND ACCOUNTS, FISCAL YEAR ENDED JUNE 30, 1918.

[illegible]	Cash in Treasury July 1, 1917	Outstanding Demands June 20, 1917	Cancellations 1916-17 ‡‡ Transfer for Loans Unreturned in 16/17 not Added	Auditor's Balance June 30, 1917	Treasurer's Receipts 1917-1918	Receipts by Transfers	Treasurer's Receipts, Including Changes by Transfers	Demands Audited 1917-1918	Treasurer's Payments 1917-1918	Payments by Transfers	Treasurer's Payments Including Changes by Transfers	Treasurer's Cash Balance June 20, 1918	Demands Cancelled	Outstanding June 30, 1918	Auditor's Balance June 30, 1918	[illegible]	[illegible]	[illegible]
[illegible] Fund	$	$	$	$	$ 9,981.90	$ 57.25	$ 10,059.15	$	$	$ 10,059.15	$ 10,059.15	$	$	$				
[illegible]	962,595.99			962,595.99	1,852,154.98	250,568.91	2,102,723.89	2,081,468.75	2,081,468.75	4,455.60	2,085,924.35	939,395.53			$ [illegible]	$	$	$
[illegible]	1,375,427.17			1,375,127.17	1,381,581.88	102,455.60	1,484,037.48	1,659,800.00	1,659,800.00	58.91	1,659,858.91	1,199,605.74			1,199,6[illegible]5.71			
[illegible]	3,397,763.70	87,028.08	208.55	3,310,735.62	390,781.23	43,771.10	434,552.33	2,484,970.60	2,410,194.29	17,950.07	2,428,144.36	1,404,171.67	915.00	160,859.39	1,2[illegible]			
[illegible] Fund	103,599.96	1,842.25		101,757.71	140,687.89	50,000.00	190,687.89	194,625.69	194,914.11	8,500.00	203,414.11	90,873.71		1,553.80	[illegible]			
[illegible]	90,850.07	51,181.05	196.95	39,669.02	2,417,889.18		2,417,889.18	2,465,059.65	2,433,033.85		2,433,033.85	75,705.10	161.71	83,042.14				
[illegible]	19,981.67	489.02	4.58	19,492.65	7,069.04	576.02	7,645.06	1,741.37	4,742.34		4,742.34	22,884.39		488.05	22,[illegible]		[illegible]	
[illegible]	542.92			542.92	150.00		150.00					692.92			692.92			
[illegible]	28,067.84	817.40		27,250.44	12,632.25		12,632.25	14,458.45	13,904.90		13,904.90	26,795.19		1,370.97	25,[illegible]			
[illegible] Fund	10,087.47	3,288.00		6,799.47	27,836.55	11,607.08	39,443.63	48,443.99	16,041.57	111.78	16,153.35	3,377.75		5,690.42			[illegible]	
			*250.00															
[illegible] Fund	307.51	3,839.50	††7,000.00		122,200.12	11,031.99	133,232.11	135,112.13	133,408.03		133,408.03	131.59		5,543.60			[illegible]	
[illegible]	816,042.08	632,222.08	3,340.02	183,820.00	9,498,618.66	275,481.19	9,774,099.85	9,205,413.49	9,187,141.25	701,642.59	9,888,783.84	701,358.09	2,050.00	648,144.32	52,913.77			[illegible]
[illegible]	1,929.16		120.00	1,929.16	1,025.00		1,025.00	865.10	691.45		691.45	2,262.71		173.65	2,089.06			
[illegible] Tax Fund	75,708.54			75,708.54	416,880.87		416,880.87	1,026,995.75	51,143.25		51,143.25	365,737.62			365,737.62			
					*900,143.96		*900,143.96		*975,852.50		975,852.50							
[illegible] Fund No. 1	200,000.00			200,000.00						200,000.00	200,000.00							
No. 2					717,250.00		717,250.00	700,000.00	700,000.00		700,000.00							
[illegible]	35,587.88	7,140.64		28,447.24	128,084.42		128,084.42	146,151.91	141,771.27		141,771.27	21,901.03		14,541.28	10,359.75			
[illegible] Fund	281,502.17	93,454.59	80.00	188,047.58	2,392,348.28	530,660.40	2,923,008.68	2,096,678.81	2,056,408.71	684,423.99	2,740,832.70	463,678.15	77.00	133,647.69	330,0[illegible]0.46			
[illegible] Fund	292,679.12	86.30		292,592.82	21,500.50	413,212.87	434,713.37	42,775.87	[illegible]8,122.37	[illegible]3,009.88	421,142.25	305,960.24		4,739.80	301,220.44			
[illegible] Insurance Fund	64,046.06	32.10		64,013.96	16.20	20,263.10	20,279.30	459.25	491.35	50,019.80	50,511.15	33,781.21			33,781.21			
[illegible] Tax Fund	156.64			156.64								156.64			156.64			
[illegible] Property Taxes Fund						16,407.34	16,407.34	11,437.60	11,387.52		11,387.52	5,019.82		50.08	4,969.74			
[illegible]	58,013.05	46,641.57		11,371.48	444,857.63	11,000.00	455,857.63	462,927.68	482,765.06		482,765.06	31,105.62	15.32	26,758.87	4,346.75			
[illegible] Account	27,641.50	3,085.00		24,559.50	1,114,481.00		1,114,481.00	1,098,521.00	1,096,296.00		1,096,296.00	[illegible]		5,310.00	40,519.50			
[illegible] Pension Fund	2,373.05	14,011.50	††1,571.77		24,126.20	82,399.84	106,526.04	108,018.14	108,899.09		108,899.09			13,130.55		10,887.64	[illegible]	
[illegible]r	22,483.40			22,483.40	124.99		124.99	22,527.19	22,527.19		22,527.19	81.20			81.20			[illegible]
[illegible] Fund	250.00			250.00								250.00			250.00			
[illegible] Interest Fund					2,000.00		2,000.00	2,000.00	2,000.00		2,000.00							
[illegible] Property Taxes Fund	16,863.63			16,863.63	15,516.26		15,516.26					15,516.26			15,516.26			
[illegible] Funds (Misc.)	570,643.46	16,215.84		554,427.62	226,586.39		226,586.39	60[illegible]41.58	619,017.29		619,017.29	178,212.56		543.13	177,669.43			[illegible]
[illegible] Fund					7,020.00	392,073.30	399,093.30	[illegible]	[illegible]2,681.25		302,681.25	36,412.05		25,375.00	11,037.05			
[illegible] Fund	24,942.75	1,655.00		23,287.75	25,679.00		25,679.00	[illegible]	[illegible]6,613.00		[illegible]6,613.00	14,008.75		3,725.00	10,283.75			
[illegible] Fund	1,194.00			1,194.00	100.00		100.00	[illegible]	130.00		130.00	1,164.00		5.00	1,159.00			
[illegible] Fund	6,883.90	5,981.20		902.70	35,416.87		35,416.87	29,585.10	34,324.35		34,324.35	7,976.42		1,241.95	6,734.47			
[illegible] Fund	40,676.39	331.50		40,344.89	679.00		679.00	6,750.91	7,031.85		7,031.85	34,323.54		56.56	34,266.98			
[illegible] Fund	698.36			698.36								698.36			698.36			
[illegible] Assessment Fund	61.54			61.54	23,907.22		23,907.22	14,117.68	14,117.68	7,9[illegible]0.68	22,018.36	1,920.40			1,920.40			
[illegible] Redemption Fund	314.84			314.84								314.84			314.84			
[illegible] Interest Fund	4,860.28	45.09		4,815.19	1,014.89	3,930.68	4,945.57	[illegible]	5,110.90		5,110.90	1,391.95			1,391.95			
[illegible] and Redemption Fund	19,531.77			19,531.77	3,752.04	3,372.37	7,124.41	[illegible]	17,740.99	[illegible]	17,816.36	8,839.82		330.00	8,509.82			
[illegible] Fund	1,811.65			1,811.65	85,231.96		85,2[illegible]1.96	[illegible]	76,121.55		76,121.55	10,922.06			10,922.06			
[illegible] Fund		69,240.70				69,912.65	69,912.65	[illegible]	69,912.65		69,912.65		685.05					
[illegible] Fund	2,268.74	2.50		2,266.24	746.00		[illegible]	[illegible]	36[illegible]2		[illegible]	2,051.51		2.50	2,049.01			
[illegible] Fund	6,688.26	3,112.38	76.40	3,545.88	31,035.85		[illegible]	[illegible]	37,325.70		[illegible]	397.91		1,662.61			1,264.7[illegible]	
[illegible] Account	1,979.50			1,979.50	996.50		[illegible]					996.50			996.50			[illegible]
[illegible] Taxes Fund	73,490.48			73,490.48	82,878.44		[illegible]					82,878.44			82,878.44			[illegible]
[illegible] Funds 1 and 2	121,777.03	2,092.93	56.25	119,684.10	415,801.87	86,945.55	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,872.11	8.88	4.30	3,858.11			
[illegible] Interest Fund	111,460.61			111,460.61	9,625.50	104,461.50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	63,208.50			63,208.56			
[illegible] Redemption Fund	31,806.25			31,806.25	276.50		[illegible]		[illegible]	[illegible]	[illegible]							
[illegible] Fee Fund	25,548.34	1,418.75	15.00	24,099.59	228,718.31		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	22,527.63		796.10	21,731.53			
[illegible] Fund	1,689.35	840.43		848.92	7,049.69	5,140.76	[illegible]	[illegible]	[illegible]		12,626.84	1,852.96		788.62	1,064.34			
[illegible] and Interest Fund	620.09			620.09	800.00		[illegible]	[illegible]	[illegible]		800.00	620.09			620.09			
	$8,933,451.17	$1,046,155.40	$4,347.75	$7,971,706.91 *250.00	$23,227,854.52	$2,485,349.50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$6,271,468.71	$3,975.96	$1,136,875.36	$5,167,050.05		$29,456.67	[illegible]
				$7,971,956.91														
[illegible] After Close of Year				‡184,661.14	‡114,863.99		[illegible]		[illegible]		[illegible]	**982,750.00			**982,750.00			
				$7,887,295.77	$23,112,990.53		[illegible]		[illegible]		[illegible]	$5,291,718.74			$4,184,300.05			
[illegible]	$ 941,746.67			941,746.67	1,084,477.01		[illegible]		[illegible]	[illegible]	[illegible]	1,058,509.99			1,058,509.99			
[illegible]	13,675.71			13,675.71	79,793.03		[illegible]		[illegible]		[illegible]	12,212.59			12,212.59			
	$9,888,873.55			8,842,718.15	24,277,260.57		[illegible]		[illegible]		[illegible]							
	*1,000,000.00			**1,000,000.00	*951,306.35		[illegible]		[illegible]		[illegible]							
	$8,888,873.55	$1,046,155.40	$4,347.75	$7,842,718.15	$23,325,954.22	$2,485,349.50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$6,362,441.32	$3,975.96	$1,136,875.36	$5,255,022.63		$29,456.67	[illegible]

RECON[illegible]ATION [illegible] TOTA[illegible]

Receipts	$23,325,954.22	Balance June 30, 1917	[illegible]
Transfers	2,485,349.50		
	$25,811,303.72		25,811,3[illegible]3.72
		Balance, Receipts and Transfers	34,700,177.27
Payments	$25,852,386.45		
Transfers	2,485,349.50		
	$28,337,735.95		$28,337,735.95
		Balance June 30, 1918	6,[illegible]62,441.[illegible]2
Outstanding		$1,136,875.36	
Less		29,456.67	$1,107,418.69
		Net Balance June 30, 1918	$5,255,022.63

Re[illegible]	[illegible]
Tra[illegible]	2,485,349.50
	25,811,303.72
[illegible]	25,888,356.60
[illegible]	2,485,349.50
	$28,373,706.10

Auditor's Balance, June 30, '17 7,853,790.84
Overdrafts 1916-17 $15,420.41

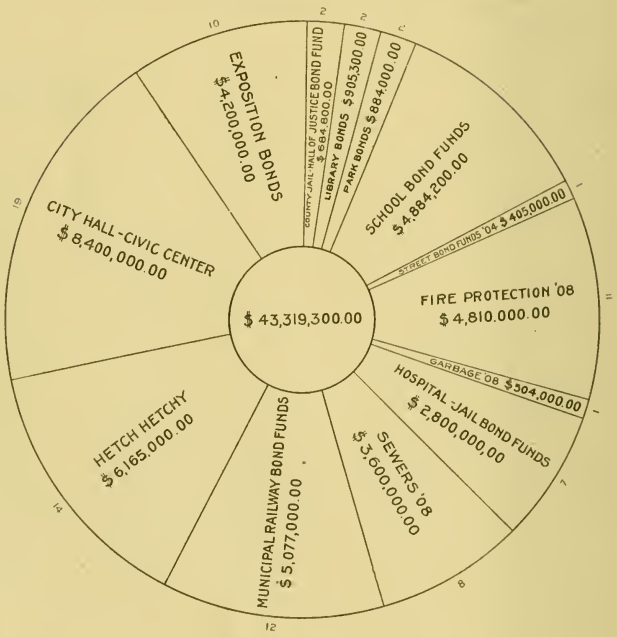
Less Cancellations 1916-1917	4,347.75	11,072.69	$ 7,842,718.15	Auditor's Balance J[illegible] [illegible]
			25,811,303.72	Receipts and Transfers
			$33,654,021.87	
			28,373,706.10	Audited and T[illegible] P[illegible]
			$ 5,280,315.77	
Public Administrator		$22,527.19		
Cancellations 1917-1918		3,975.96		
Duplicate Payment Gen. Fund		3.19	$ [illegible]	
			29,456.67	Ov[illegible] 1[illegible]
			$ [illegible]	
			[illegible]	S[illegible] C[illegible]
			$ [illegible]6	A[illegible]

*[illegible] Firemen's Relief Fund.
[illegible] (Absent Heirs and General Fund)
[illegible] and Payments
[illegible] Entry
[illegible] Entry
[illegible] Court Order.
[illegible] City and County
[illegible] [illegible]rued

OUTSTANDING BALANCES, ETC.—Continued.

P. B. Hospital-Jail Completion 4½% Bond Fund, Issue of 1913—	
Construction of S. F. Hospital	72,899.56
P. B. City Hall 5% Bond Fund, Issue of 1912—	
Construction of City Hall and Civic Center	1,708.85
P. B. Municipal Railway 5% Bond Fund, Issue of 1913—	
Railway Construction	2,671.32
	$246,272.52

BONDED INDEBTEDNESS AS OF JULY 2, 1918



Date and	ling 1918	Due to be Redeemed as of July 2, 1918	Bonds Out standing as of July 2, 1918	Annual Redemption	Serial Maturity
Issue of					
County Jail a	200	$ 17,400	$ 34,800	$ 17,400	1905-1920
Golden Gate	100	8,200	213,200	8,200	1905-1944
Hospital	.....	.....	.....	.....	
Library	100	41,100	905,300	41,100	1905-1944
Mission Park	100	7,300	189,800	7,300	1905-1944
Playground	500	18,500	481,000	18,500	1905-1944
School	000	89,800	359,200	89,800	1905-1922
Sewer	.....	.....	.....	.....	
Street	500	40,500	405,000	40,500	1905-1928
Issue of					
Fire Protectio	000	130,000	4,810,000	130,000	1916-1955
Garbage Syst	000	42,000	504,000	50,000	1911-1930
Hall of Justi	000	50,000	650,000	50,000	1912-1931
Hospital	000	100,000	1,400,000	100,000	1913-1932
School	000	200,000	4,000,000	200,000	1914-1938
Sewer	000	100,000	3,600,000	100,000	1915-1954
Miscella					
School, Marc	000	.....	50,000	175,000	1923-1942
Hospital-Jail,	000	.....	1,400,000	100,000	1916-1932
Water Suppl		.....	.....	.....	
Polytechnic H	000	.....	475,000	25,000	1914-1937
Geary Street	000	95,000	1,520,000	95,000	1915-1934
Market Stree	000	6,000	57,000	6,000	1915-1934
Water Supply	000	.....	6,165,000	1,000,000	1920-1964
Miscella					
City Hall, Ju	000	200,000	8,400,000	200,000	1917-1960
Exposition,	000	*11,000	4,200,000	200,000	1915-1939
Municipal Ra	000	.....	3,500,000	100,000	1918-1952
Totals	00	$1,156,800	$43,319,300		

.....	$54,434,700
.....	11,115,400
.....	$43,319,300

** Not Issue

Note:—Expo

BONDED INDEBTEDNESS

Date and Name of Bonds	Authorized	Cancelled	Authorized less Cancellations	Sold	Redeemed	Unsold	Bonds Outstanding June 30, 1917	Sales During Year 1917-18	Redeemed During Year 1917-18	Outstanding June 30, 1918	Due to be Redeemed as of July 2, 1918	Bonds Outstanding as of July 2, 1918	Annual Redemption	Serial Maturity
Issue of July 1, 1904 3½%														
County Jail and Hall of Justice	$ 697,000	$ 118,600	$ [illegible]	$ [illegible]	$ [illegible]		[illegible]		17,400	52,200	$ 17,400	$ 34,800	$ 17,400	1905-1920
Golden Gate Park and Presidio Extension	330,000	2,000	[illegible]	[illegible]	[illegible]		[illegible]		8,200	221,400	8,200	213,200	8,200	1905-1944
Hospital	1,000,000	750,000	[illegible]	[illegible]	[illegible]		[illegible]		41,100	916,400	41,100	875,300	41,100	1905-1941
Library	1,647,000	[illegible]	1,644,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	180,800	7,300	1905-1944
Mission Park	293,000	1,000	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	18,500	181,000	18,500	1905-1944
Playground	741,000	1,000	740,[illegible]	[illegible]	[illegible]		[illegible]		89,800	449,000	89,800	359,200	89,800	1905-1922
School	3,595,000	1,078,[illegible]	1,611,[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]				
Sewer	7,250,000	5,256,800	1,993,[illegible]	1,[illegible]	[illegible]				[illegible]	445,500	40,500	405,000	40,500	1905-1928
Street	1,621,000	649,000	[illegible]	[illegible]	[illegible]		[illegible]							
Issue of July 1, 1908 5%														
Fire Protection	5,200,000		[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	130,000	4,810,000	130,000	1910-1955
Garbage System	1,000,000	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	12,000	504,000	50,000	1911-1930
Hall of Justice	1,000,000		1,[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	850,000	50,000	1912-1931
Hospital	2,000,000		[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	100,000	1,400,000	100,000	1913-1932
School	5,000,000		5,[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	200,000	4,000,000	200,000	1914-1938
Sewer	4,000,000		[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	3,700,[illegible]	100,000	3,600,000	100,000	1915-1951
Miscellaneous, 4½%														
School, March 1, 1918	500,000		[illegible]	[illegible]		[illegible]		[illegible]		50,000		50,000	175,000	1920-1942
Hospital Jail, April 1, 1913	1,500,000		[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	1,400,000		1,400,000	100,000	1916-1932
Water Supply, Jan. 1, 1909	600,000		[illegible]	[illegible]	[illegible]									
Polytechnic High School, Jan. 1, 1910	600,000		[illegible]	[illegible]			[illegible]		[illegible]	[illegible]		175,000	25,000	1911-1937
Geary Street Railways, July 1, 1910	1,000,000		1,[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	1,[illegible]	[illegible]	1,[illegible]	95,000	1915-1944
Market Street Railways, Jan. 1, 1910	120,000		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	6,000	57,000	6,000	1915-1934
Water Supply Hetch Hetchy, July 1, 1910	4,[illegible],000,000		4,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		6,165,[illegible]		6,165,000	1,000,000	1920-1961
Miscellaneous 5%														
City Hall, July 1, 1912	8,800,000		[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	8,100,000	200,000	1917-1960
Exposition, Mar. 1, 1912	5,000,000		[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	*11,000	4,900,000	200,000	1915-1959
Municipal Railway, Dec. 1, 1913	3,500,000		[illegible]	[illegible]			[illegible]			[illegible]		3,500,000	100,000	1918-1952
Totals	$106,094,000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$44,476,[illegible]	[illegible]	$43,119,300		

Bonds sold to June [illegible], 1918	[illegible]	[illegible]	$[illegible]
Bonds redeemed to June 30, 1918	[illegible]	[illegible]	11,115,400
Bonds outstanding June 30, 1918	$44,[illegible]	[illegible]	$43,119,300

** Not Issued. * Due May 1st

Note—Exposition Bonds not included in Charter limitation

BONDED INDEBTEDNESS, NOV. 8, 1910

Bonds of July 1, 1904. 3½%.

Municipal Bonds Name of Bonds	No. of Ordinance Under Which Bonds Were Issued	Bonds Issued Face Value	Date of Sale	Items of Amount	Bonds Redeemed	Outstanding Face Value	Falling Due 12 Months After Mar. 1, 1911
*County Jail and Hall of Justice	1114 and 1401	$ 278,400	Mar. 2, 1905	$ 261,000	6 redemptions at $17,400		
			Mar. 17, 1905	17,400	$ 104,400	$ 174,000	$ 17,400
*Golden Gate Park Extension to Presidio	1114 and 1401	328,000	Jan. 20, 1905	328,000	6 redemptions at $ 8,200 49,200	278,800	8,200
*Hospital	1114 and 1401	250,000	Mar. 1, 1905	250,000	6 redemptions at $25,000 150,000	100,000	25,000
*Library	1114 and 1401	739,800	Feb. 7, 1905	739,800	6 redemptions at $41,100 246,600	493,200	41,100
*Mission Park	1114 and 1401	292,000	Jan. 20, 1905	292,000	6 redemptions at $7,300 43,800	248,200	7,300
*Playgrounds	1114 and 1401	740,000	Jan. 20, 1905	240,000	6 redemptions at $18,500		
			Feb. 7, 1905	500,000	111,000	629,000	18,500
*School	1114 and 1401	1,077,600	Mar. 1, 1905	50,000	6 redemptions at $89,800 538,800	538,800	89,800
			Mar. 10, 1905	61,800			
			Mar. 17, 1905	89,800			
			Mar. 21, 1905	269,400			
			Apr. 4, 1905	89,800			
			May 10, 1905	50,000			
			May 19, 1905	89,800			
			May 24, 1905	377,000			
*Sewer	1114 and 1401	1,087,200	Mar. 1, 1905	25,000	6 redemptions at $181,200 1,087,200		
			Mar. 1, 1905	181,200			
			Mar. 2, 1905	75,000			

* Date when interest is payable, June 30, Dec. 31. Rate of interest 3½%.

BONDED INDEBTEDNESS, NOV. 8, 1910—Continued

Bonds of July 1, 1904, 3½%.

Municipal Bonds Name of Bonds	No. of Ordinance Under Which Bonds Were Issued	Bonds Issued Face Value	Date of Sale	Items of Amount	Bonds Redeemed	Outstanding Face Value	Falling Due 12 Months After Mar. 1, 1911
			May 24, 1905	343,600			
			June 1, 1905	100,000			
			Jan. 29, 1909	15,000			
			Apr. 30, 1909	87,000			
			May 7, 1909	43,000			
			June 29, 1909	36,200			
			Jan. 18, 1910	65,000			
			May 24, 1910	8,000			
			June 13, 1910	16,200			
			June 22, 1910	20,000			
			June 23, 1910	9,000			
			June 28, 1910	33,000			
			June 29, 1910	30,000			
*Street	1114 and 1401	829,000			6 redemptions at $40,500		
			Mar. 1, 1905	102,500	243,000	586,000	40,500
			Mar. 2, 1905	100,000			
			Mar. 17, 1905	40,500			
			Mar. 1, 1906	324,000			
			Apr. 1, 1907	25,000			
			Apr. 17, 1907	75,000			
			Apr. 26, 1907	55,000			
			Sept. 24, 1908	12,500			
			Feb. 26, 1909	10,000			
			May 29, 1909	5,000			
			July 28, 1909	4,500			
			May 9, 1910	40,000			

			July 1, 1910	18,000			
			Aug. 15, 1910	17,000			
Bonds of January 1, 1909. 4½%.							
†Water Supply	643	600,000	June 30, 1909	240,000	1 redemption at $100,000		
			Dec. 30, 1909	360,000	100,000	500,000	100,000
Bonds of July 1, 1910. 4½%.							
†Geary Street Railway	1062	448,000	July 22, 1910	77,000		448,000	
			July 25, 1910	10,000			
			July 28, 1910	120,000			
			Aug. 2, 1910	1,000			
			Aug. 9, 1910	12,000			
			Aug. 10, 1910	74,000			
			Aug. 11, 1910	16,000			
			Aug. 12, 1910	1,000			
			Aug. 15, 1910	15,000			
			Aug. 17, 1910	13,000			
			Aug. 18, 1910	1,000			
			Aug. 22, 1910	11,000			
			Aug. 23, 1910	4,000			
			Aug. 25, 1910	6,000			
			Aug. 26, 1910	1,000			
			Aug. 31, 1910	2,000			
			Sept. 1, 1910	79,000			
			Sept. 8, 1910	2,000			
			Oct. 1, 1910	3,000			
Bonds of July 1, 1908. 5%.							
‡Garbage System	497	840,000	Feb. 26, 1909	400,000		840,000	50,000
			Aug. 19, 1909	100,000			
			Sept. 15, 1909	140,000			
			Dec. 30, 1909	140,000			
			Jan. 15, 1910	60,000			

† Date when interest is payable, Jan. 1, July 1. Rate of interest 4½%.
* Date when interest is payable, June 30, Dec. 31. Rate of interest 3½%.
‡ Date when interest is payable, Jan. 1, July 1. Rate of interest 5%.

BONDED INDEBTEDNESS, NOV. 8, 1910—Continued

Bonds of July 1, 1908. 5%.

Municipal Bonds Name of Bonds	No. of Ordinance Under Which Bonds Were Issued	Bonds Issued Face Value	Date of Sale	Items of Amount	Bonds Redeemed	Outstanding Face Value	Falling Due 12 Months After Mar. 1, 1911
†Hall of Justice	497	660,000	Apr. 15, 1909	150,000		660,000	
			May 19, 1909	15,000			
			June 11, 1909	335,000			
			Aug. 19, 1909	160,000			
†Hospital		1,120,000	Oct. 22, 1908	280,000		1,120,000	
			May 19, 1909	80,000			
			June 11, 1909	170,000			
			Sept. 2, 1909	150,000			
			Dec. 22, 1909	66,000			
			Jan. 15, 1910	374,000			
†Sewer		2,600,000	Oct. 17, 1908	800,000		2,600,000	
			July 8, 1909	200,000			
			July 19, 1909	200,000			
			July 27, 1909	100,000			
			Aug. 13, 1909	100,000			
			Aug. 31, 1909	100,000			
			Sept. 15, 1909	100,000			
			Dec. 24, 1909	300,000			
			Jan. 15, 1910	700,000			
†School		2,900,000	Oct. 26, 1908	1,200,000		2,900,000	
			Mar. 31, 1909	50,000			
			Apr. 15, 1909	50,000			
			Apr. 30, 1909	400,000			

		May 19, 1909	15,000		
		June 11, 1909	285,000		
		July 19, 1909	100,000		
		Dec. 22, 1909	352,000		
		Dec. 30, 1909	160,000		
		Jan. 11, 1910	7,000		
		Jan. 15, 1910	281,000		
†Fire Protection	4,200,000	Oct. 15, 1908	1,000,000		4,200,000
		Mar. 31, 1909	750,000		
		Apr. 30, 1909	600,000		
		June 1, 1909	100,000		
		Aug. 9, 1909	100,000		
		Sept. 15, 1909	450,000		
		Dec. 22, 1909	210,000		
		Dec. 24, 1909	420,000		
		Jan. 15, 1910	570,000		
	$18,990,000		$18,990,000	$2,674,000	$16,316,000

† Date when interest is payable, Jan. 1, July 1. Rate of interest 5%.

STATEMENT OF ASSESSED VALUE OF PROPERTY, RATE OF TAXATION AND AMOUNT OF TAX LEVIED FROM 1850 TO 1917-18 INCLUSIVE

Fiscal Year	ASSESSED VALUE			RATE PER $100 VALUATION		
	Valuation of Real Estate & Improvements	Valuation of Personal Property	Total Valuation	Rate for City and County Purposes	Rate for State Purposes	Total Rate on Each $100 Valuation
a1850	$16,849,054.00	$ 4,772,160.00	$21,621,214.00	$1.500	$ .50	$2.000
1851	11,141,463.00	2,875,440.00	14,016,903.00	3.600	.50	4.100
1852	15,676,356.00	2,805,381.00	18,481,737.00	4.115	.30	4.415
1853	24,048,150.00	4,852,000.00	28,900,150.00	3.285	.60	3.885
1854	28,925,220.00	5,837,607.00	34,762,827.00	3.255	.60	3.855
a1855	27,002,725.00	5,073,847.00	32,076,572.00	3.15 5-6	.70	3.85 5-6
1856	26,173,284.00	4,194,970.00	30,368,254.00	1.600	.70	2.300
1857	22,970,841.00	12,426,335.00	35,397,176.00	1.700	.60	2.300
1858	19,501,150.00	11,224,800.00	30,725,950.00	1.850	.60	2.450
1859	20,696,220.00	9,323,002.00	30,019,222.00	2.569	.60	3.169
1860	25,125,825.00	10,683,814.00	35,809,639.00	2.250	.60	2.850
1861-62	41,870,811.00	Real & Personal	41,870,811.00	2.25	.62	2.87
1862-63	37,016,101.87	29,540,553.93	66,566,655.00	1.975	.77	2.745
1863-64	43,153,212.50	35,566,125.21	78,709,337.71	1.20	.90	2.10
1864-65	47,345,973.66	35,851,652.03	83,197,725.79	1.73	1.25	2.98
1865-66	49,169,047.00	29,775,496.34	88,934,543.34	1.97	1.15	3.12
1866-67	53,131,183.00	43,214,976.43	96,740,159.43	1.97	1.13	3.10
1867-68	58,207,861.85	51,152,963.88	109,360,825.73	1.87	1.13	3.00
1868-69	63,631,721.22	42,782,307,60	106,414,028.82	2.05	1.00	3.05
1869-70	69,776,603.00	44,982,907.67	114,759,510.63	2.11	.97	3.08
1870-71	75,145,717.00	31,246,159.00	106,391,876.00	1.98	.865	2.845
1871-72	76,124,551.00	28,900,988.00	105,025,534.00	2.105	.865	2.97
1872-73	180,571,640.00	108,011,616.90	288,533,256.00	1.00	.50	1.50
1873-74	212,407,505.00	Real & Personal	212,407,505.00	1.10	.50	1.60
1874-75	162,466,177.00	101,763,267.00	264,229,444.00	1.45	.64	2.09
1875-76	169,944,327.00	99,160,814.00	269,105,141.00	1.00	.60	1.605
1876-77	190,222,363.00	70,354,615.00	260,576,987.00	1.39	.73	2.125
1877-78	190,973,720.00	63,873,330.00	254,867,050.00	1.20	.63	1.83
1878-79	190,280,810.00	54,196,550.00	244,477,360.00	1.69	.55	2.24
1879-80	166,429,845.00	51,057,229.00	217,487,074.00	1.37	.62	1.995
1880-81	165,023,658.00	279,287,738.00	444,311,396.00	1.57	.64	2.21
*1881-82	168,301,669.00	71,121,990.00	239,423,662.00			
1881-82	155,834,879.00	66,598,521.00	222,433,400.00	1.15	.65	1.80
1882-83	151,894,908.00	50,267,099.00	202,162,007.00	1.20 63-100	.59	1.80

*1883-84	182,531,759.00	70,691,188.00	253,452,389.00			
1883-84	158,723,269.00	62,272,534.00	221,225,245.00	1.20	.49	1.69
*1884-85	180,917,078.00	64,240,218.00	245,157,396.00			
1884-85	164,495,888.00	59,013,672.00	223,509,560.00	1.125	.45	1.57
1885-86	171,416,426.00	56,192,922.00	227,609,348.00			
*1885-86	192,843,592.00	61,482,367.00	254,325,959.00	1.04	.54	1.54
1886-87	175,409,145.00	54,741,864.00	230,151,009.00	1.01	.56	1.57
1887-88	191,618,454.00	60,127,657.00	251,746,111.00	1.14	.60	1.75
1888-89	211,467,987.00	61,921,629.00	273,380,616.00	1.06	.50	1.57
**1889-90	241,119,410.00	64,920,995.00	306,040,405.00	1.00	.72	1.72
1890-91	235,361,768.00	66,082,372.00	301,444,140.00	1.03	.58	1.61
City & County *1891-92	244,515,331.00	67,050,748.00	311,556,079.00			
State 1891-92	317,864,930.00	81,956,147.00	399,826,077.00	1.03	.44	1.47
City & County *1892-93	277,340,008.00	68,884,698.00	346,224,706.00			
State 1892-93	332,808,010.00	79,239,002.00	412,047,076.00	1.00	.43	1.43
1893-94	276,457,420.00	66,186,759.00	342,644,174.00	1.03	.57	1.60
*1894-95	261,808,995.00	63,299,903.00	325,108,898.00	1.00	.49	1.49
1895-96	265,018,605.00	62,786,542.00	327,805,147.00	1.565	.685	2.25
*1896-97	330,401,154.00	91,668,562.00	422,069,716.00	.96	.42	1.39
1897-98	278,157,865.00	69,797,055.00	347,954,920.00	1.1854	.51	1.69
1898-99	282,769,730.00	69,574,331.00	352,344,061.00	1.318	.48	1.806
1899-1900	285,305,370.00	119,806,245.00	405,111,615.00	1.029	.60	1.63

On account of records having been destroyed by fire it is impossible to segregate and classify the property as in the following statement.

CLASSIFIED PROPERTY VALUATION OF ASSESSMENTS FROM 1900 TO 1917-18 INCLUSIVE, SHOWING THE INCREASE AND DECREASE EACH YEAR.

Year	Real Property	Improvements	Money and Solvent Cr.	Other Personal Property	Total	Tax Levy	Increase	Decrease
1900-01	$190,457,425	$ 98,073,220	$35,832,828	$85,783,481	$410,146,954	$1.625		
1901-02	192,447,170	97,234,822	37,779,400	85,685,435	413,146,827	1.5562	$ 2,999,873	
1902-03	191,804,510	96,631,790	41,678,038	89,854,306	419,968,644	1.6082	6,821,817	
*1903-04	201,507,990	98,584,160	33,599,059	93,955,120	427,646,329	1.637	7,677,685	
1904-05	293,500,985	86,781,965	33,648,682	88,963,727	502,895,359	1.655	75,249,030	
1905-06	304,135,185	97,831,165	33,697,084	88,567,502	524,230,936	1.654	21,335,577	
1906-07	237,038,272	50,248,580	20,317,485	68,328,110	375,932,447	1.798		$148,298,489
1907-08	260,657,806	66,816,201	33,746,680	68,390,931	429,611,618	1.860	53,679,171	
1908-09	258,652,434	90,860,558	35,180,615	69,640,553	454,334,160	1.900	24,722,542	
City & County *1909-10	283,169,233	122,974,828	30,606,757	56,116,219	492,867,037	1.60	38,532,877	
State raise on valuation					539,097,371	.364		
1910-11	288,095,453	145,167,790	31,970,628	49,794,229	515,028,100	2.00	21,161,063	
Non-operative 1911-12	269,290,025	135,230,645	13,623,237	43,711,874	461,855,781	2.00		53,172,319
Operative State†	19,366,850	3,950,130	15,697,757	44,193,829	83,208,566	.05		
Non-operative 1912-13	301,196,140	146,584,097	13,075,374	49,576,490	510,432,101	2.05	48,576,320	
Operative State†	22,518,920	23,246,100	25,494,125	23,122,003	94,381,148	.044		
Non-operative 1913-14	303,903,155	157,378,977	13,985,210	50,980,194	526,247,536	2.20	15,815,435	
Operative State†	22,407,930	22,608,070	22,527,482	26,056,711	97,600,193	.042		
Non-operative 1914-15	304,579,974	165,496,937	18,423,097	53,394,435	541,894,443	2.25	15,646,907	
Operative State†	21,477,260	28,378,191	31,041,464	24,416,156	105,313,071	.039		
Non-operative 1915-16	304,288,151	172,536,727	15,935,329	45,943,543	538,703,750	2.26		3,190,693
Operative State†	22,901,250	27,212,039	33,656,659	33,870,531	117,640,479	.....		

Non-operative 1916-17	302,575,489	175,587,605	17,231,204	47,368,758	542,563,056	2.33	3,859,306	
Operative State	8,046,400	4,498,670	50,948,302	149,832,646	213,325,918			
Non-operative 1917-18	302,301,310	180,316,860	18,703,461	53,428,539	554,750,170	..... 2.29	12,187,114	
Operative State†	8,299,230	4,640,020	41,933,616	182,163,257	237,036,123			
**1917-18 1918-19 Operative	9,324,010	5,266,120	51,534,048	152,047,880	218,172,058			18,324,315
Non-operative	298,344,035	182,740,002	18,062,631	63,132,039	562,278,707	2.41	7,528,537	

‡ Showing increase, in 18 years, of $143,603,216 in City and County Assessment Roll.

* Years in which the State Board of Equalization increased the valuation of property for State purposes: 1881-82, 8%; 1883-84, 15%; 1884-85, 10%; 1885-86, 12½%; 1891-92, 30%; 1892-93, 20%; 1894-95, 15%; 1896-97, 20%; 1903-04, 30%; 1909-10, 10%.

**Decrease of 5% in the fiscal year 1899-90.

a Until April 19, 1856, San Mateo County was included in San Francisco County.

† This property is operative and under Constitutional Amendment No. 1 cannot be taxed for City and County purposes.

**After equalization by State Board of Equalization.

BUDGET

For Municipal Expenditures

City and County of San Francisco
For Fiscal Year 1918-1919

BILL NO. 4964. **ORDINANCE NO. 4610 (NEW SERIES).**

An ordinance fixing and appropriating the aggregate sum and the items thereof allowed to each department office, board and commission for the fiscal year ending June 30, 1919, and making a budget of the same.

Be it ordained by the People of the City and County of San Francisco as follows:

Section 1. The aggregate sums and items thereof hereinafter set forth are hereby fixed, designated and appropriated for the respective purposes set opposite the same, to be expended during the fiscal year ending June 30, 1919, in accordance with the provisions of Article III, Chapter I of the Charter of the City and County, to-wit:

GENERAL GOVERNMENT—CLASSIFICATION "A"

Legislative Department
Board of Supervisors

Budget Item	Code	Object of Expenditure	Totals
	0	Personal Service—	
1	A–0–1	18 Supervisors at $2,400 each	$ 43,200
2	"	1 Clerk	4,200
3	"	1 Chief Assistant Clerk	3,000
4	"	1 Expert Accountant	3,600
5	"	1 Bond and Ordinance Clerk	3,000
6	"	1 Superintendent of Supplies	3,000
7	"	1 Inspector of Supplies	2,100
8	"	1 Assistant Clerk Stationery Department	2,400
9	"	1 Assistant Clerk, Stationery Department	1,800
10	"	3 Assistant Clerks, General Office, at $2,400	7,200
11	"	2 Assistant Clerks, General Office, at $2,100	4,200
12	"	2 Assistant Clerks, General Office, at $1,800	3,600
13	"	1 Stenographer to Finance Commitee	2,400
14	"	1 Stenographer	1,800
15	"	1 Stenographer	1,620
16	"	1 Telephone Operator and Filing Clerk	1,320

Code		Object of Expenditure	Totals
17	A–0–1	1 Sergeant at Arms	1,560
18	"	1 Chauffeur and Messenger	1,800
19	"	1 Gas and Water Inspector	2,100
20	"	1 Assistant Gas and Water Inspector	1,680
21	B–0–1	Horticultural Inspector	1,848
			$ 97,428

Miscellaneous Accounts Under Control of the Board of Supervisors

23	A–0–5	Finance Committee Expenses	$ 5,000
24	A–1–02	Supervisors' Incidental Expenses	3,000
		Other Than Personal Service—	
25	A–5–1	Advertising Resolutions and Ordinances	31,000
26	A–1–01	Stationery	45,000
27	A–1–02	Urgent Necessity Fund	100,000
28	A–5–01	Printing Public Documents	5,000
29	"	Printing Law and Motion Calendar	6,000
30	"	License Blanks and Tags	3,000
31	H–5–02	Celebration 4th of July	2,500
32	"	Memorial Day Observance	500
33	"	Maintenance of Municipal Band	10,000
34	F–5–02	Interment Union Soldiers and Sailors	8,000
35	F–0–4	Examination of Insane	10,000
36	F–1–9	Maintenance of Insane Criminals	3,000
37	A–3–5	Furniture for Public Buildings	2,500
38	E–5–6	Lighting Public Buildings	40,000
39	E–5–6	Lighting Streets	450,000
40	A–5–10	Water for Public Buildings	30,000
41	A–3–4	Pump for City Hall	1,500
42	A–3–4	Pump for County Jail	1,100
43	B–5–10	Water for Hydrants	132,000
44	C–10–02	Tubercular Sanitarium (outside the City and County)	50,000
45	A–6–1	Rents	8,000
46	A–6–6	Premiums, Official Bonds	5,000
47	A–10–02	City Planning Commission	5,000
48	A–10–3	Repairs to Public Buildings	42,000
49	A–0–01	Block Books	2,900
50	A–4–4	Transportation Expenses, Supt. of Schools	1,200
51	A–10–1	Payment for Land Under Condemnation for Civic Center and Improvements	64,500
52	A–9–4	Payment of Deficit, Twin Peaks Tunnel Construction	85,000

Code		Object of Expenditure	Totals
53	H-10-3	Repairs to School Buildings and Construction of Portable and Temporary Schools	200,000
54	E-10-7	Street Work Fronting Holly Park and Other City Property	20,000
55	E-10-1	County Road Fund	1,000
56	D-10-8	Extension of Main Sewers, Great Highway, Gutenberg Street and Stanley Street lateral	10,000
57	B-8-2	Police Relief Pension Fund Deficit	30,000
58	B-8-1	Relief of Exempt Firemen	5,000
59	A-0-1	Auditorium	10,000
60	B-11	Public Pound	10,000
62	A-10-02	To Reimburse South Beach Land Fund	5,000
63	A-5-1	Publicity and Advertising	10,000
			$1,453,700

Telephone Exchange

	0	Personal Service—	
64	A-0-1	Chief Operator	$ 1,200
65	"	4 Operators at $1,080 each	4,320
66	A-1-02	Contingents	1,000
			$ 6,520

Widows' Pension

67	B-8-4	Widows' Aid Pensions	$ 135,000
		Widows' Pensions—Personal Service—	
68	A-0-1	Director	1,800
69	"	Assistant Director	1,200
70	"	Social Service Nurse	1,200
71	"	Stenographer-Bookkeeper	1,200
72	"	Expenses	500
			$ 140,900

Maintenance of Minors, Public Institutions

73	F-1-9	Subsistence and Support	$ 210,000
74	"	Feeble-Minded Home	33,000
75	"	Magdalen Asylum	8,000
76	"	State Schools	10,000
			$ 261,000

Juvenile Detention Home

Code		Object of Expenditure	Totals
77	F–0–1	Personal Service	$ 11,160
78	F–0–1 and 2	Maintenance	12,000
			$ 23,160

Adult Probation Department

79	F–0–1	Personal Service	10,980
80	F–1 and 2	Maintenance	300
			$ 11,280

Juvenile Court

81	F–0–1	Personal Service	$ 28,980
82	F–0–4	Expenses	3,250
			$ 32,230

Executive Department

	0	Personal Service—	
83	A–0–1	Mayor	$ 6,000
84	"	Secretary	2,400
84a	"	Assistant Secretary	2,100
85	"	Stenographer	1,500
86	"	Stenographer	1,200
87	"	Stenographer	900
88	"	Telephone Operator	1,020
89	"	Usher	900
90	"	Chauffeur	1,800
91	A–1–02	Contingent Expenses (Charter)	3,600
92	"	Expenses	7,740
			$ 23,160

Finance Department

	0	Personal Service—	
93	A–0–1	Auditor	$ 4,000
94	"	Chief Deputy	2,400
95	A–0–1	3 Deputies at $2,580 each	7,740
96	"	2 Deputies at $2,100 each	4,200
97	"	3 Deputies at $1,920 each	5,760
98	"	2 Deputies at $1,800 each	3,600
99	"	2 Assistant Deputies at $1,500 each (Charter)	3,000
100	"	1 Clerk	1,200
101	"	Stenographer-Bond Clerk	1,620

Code		Object of Expenditure	Totals
102	A–0–1	Clerk (Duties Under Sec. 4099, P. C.)	$ 1,980
103	"	Telephone Operator	1,080
104	A–0–2	Assessment Roll, Duties Prescribed by State Laws—Making Duplicates of Operative Assessment Books, Adding Valuations, Computing, Extending and Experting Tax Books, Compiling Statistics for State Board of Equalization and Controller, and Settlements With City and State, etc.	5,000
105	A–1–02	Incidentals	400
106	A–0–4	Attorney Fees	1,800
			$ 43,780

Treasurer

	0	Personal Service—	
107	A–0–1	Treasurer	$ 4,000
108	"	Chief Deputy	2,400
109	"	Bookkeeper	2,400
110	"	Assistant Bookkeeper	1,980
111	"	Bank and Bond Deputy	3,000
112	"	Cashier	3,600
113	"	Clerk	1,200
114	"	1 Coupon Clerk	2,100
115	"	2 Clerks at $2,100 each	4,200
116	"	2 Deputies at $2,400 each	4,800
			$ 29,680

Assessment and Revenue

Assessor

	0	Personal Service—	
117	A–0–1	Assessor	$ 8,000
118	"	Chief Deputy	2,400
119	"	Cashier	2,100
120	"	18 Deputies at $1,800 each	32,400
121	"	4 Assistant Deputies at $2,400 each	9,600
122	"	4 Assistant Deputies at $2,100 each	8,400
123	"	Cartographer	1,800
124	A–0–2	Extra Clerks	45,000
125	A–1–02	Field Deputies' Expenses	2,500
126	A–1–01	Stationery	5,500
			$ 117,700

Tax Collector's Department

Code		Object of Expenditure	Totals
	0	Personal Service—	
127	A–0–1	Tax Collector	$ 4,000
128	"	Office Superintendent	3,000
129	"	Cashier	2,400
130	"	Accountant	2,400
131	"	6 Special Deputies at $2,100 each	12,600
132	"	Assistant Cashier	2,100
133	"	2 Experienced Searchers at $2,100 each	4,200
134	"	21 Deputies at $1,800 each	37,800
135	"	Stenographer	1,500
136	A–0–2	Extra Clerical Help	6,700
137	A–0–1	Twin Peaks Tunnel Assessment Collection	3,960
		Other Than Personal Service—	
138	A–5–1	Advertising—Tax Notices	500
139	A–5–01	Printing Delinquent Tax List	2,000
140	A–1–02	Contingents	500
			$ 83,660

Department of Elections

	0	Personal Service—	
141	A–1–02	5 Commissioners at $1,000 each	$ 5,000
142	"	Registrar of Voters	4,000
143	"	2 Deputies at $2,400 each	4,800
144	"	6 Deputies at $1,980 each	11,880
145	"	10 Deputies at $1,680 each	16,800
146	"	2 Stenographers at $1,500 each	3,000
147	"	1 Typewriter Operator-Mechanic	1,500
148	"	1 Watchman	1,500
149	A–0–3	Election Expenses	222,000
150	A–5–02	Special Election Expenses— A sum of $50,000 (or so much thereof as may be necessary) to replete the special election fund as provided in Section 14, Chapter III, Article II, of the Charter	50,000
			$ 320,480

Law Department—City Attorney

	0	Personal Service—	
152	A–0–1	City Attorney	$ 5,000
153	"	2 Assistants at $3,600 each	7,200
154	"	4 Assistants at $3,000 each	12,000

Code		Object of Expenditure	Totals
155	A-0-1	1 Assistant	$ 2,400
156	"	1 Assistant	1,800
157	"	Chief Clerk	1,800
158	"	Assistant Clerk	900
159	"	3 Stenographers at $1,200 each	3,600
160	"	Messenger	900
		Other Than Personal Service—	
161	A-1-02	General Litigation	5,000
162	A-1-03	Rate Litigation	12,500
			$ 53,100

District Attorney

	0	Personal Service—	
163	A-0-1	District Attorney	$ 5,000
164	"	4 Assistants at $3,600 each	14,400
165	"	2 Assistants at $3,000 each	6,000
166	"	6 Assistants at $2,400 each	14,400
167	"	1 Assistant	1,800
168	"	Warrant and Bond Clerk	2,400
169	A-0-1	Assistant Warrant and Bond Clerk	2,100
170	"	6 Assistant Warrant and Bond Clerks at $1,500	9,000
171	"	Chief Clerk	1,800
172	"	Assistant Chief Clerk	1,500
173	"	Bookkeeper	1,200
174	"	Stenographer	1,800
175	"	Stenographer	900
176	"	Messenger	1,500
		Other Than Personal Service—	
177	A-0-5	Detection and Prosecution of Criminals	7,200
			$ 71,000

Civil Service Department

178	A-0-01	Personal Service and Other Than Personal Service	21,100

County Clerk's Department

	0	Personal Service—	
179	A-0-1	County Clerk	$ 4,000
180	"	Chief Register Clerk	2,400
180	"	Cashier	1,800

Code		Object of Expenditure	Totals
181	A–0–1	5 Register Clerks at $1,800 each	$ 9,000
182	"	10 Assistant Clerks at $1,500 each	15,000
183	"	16 Courtroom Clerks (Superior Courts) at $1,500	24,000
184	"	4 Courtroom Clerks (Police Courts) at $1,500	6,000
184	"	31 Copyists at $1,200 each	37,200
187	"	6 Deputies at $1,200 each	7,200
188	"	1 Messenger	1,200
			$ 107,800

Sheriff—Office and Jails

	0	Personal Service—	
189	A–0–1	Sheriff	$ 8,000
190	"	Cashier	2,400
191	"	Office Deputy, Secretary	1,980
192	A–0–5	Attorney	1,800
193	A–0–1	Chief Bookkeeper	1,980
194	"	2 Assistants at $1,680	3,360
195	"	12 Deputies at $1,680	20,160
196	"	17 Bailiffs at $1,500	25,500
197	"	Stenographer	1,500
198	"	Chauffeur	1,500

County Jails

	0	Personal Service—	
199	F–0–1	Under Sheriff	$ 2,400
200	"	Superintendent of Jails	1,800
201	"	Chief Jailer	1,800
202	"	28 Assistant Jailers at $1,200	33,600
203	"	10 Jailers at $1,380 each	13,800
204	"	Commissary	1,680
205	"	Bookkeeper for all Jails	1,680
206	"	Chief Matron	1,500
207	"	2 Van Drivers at $1,200 each	2,400
208	"	Cook	1,200
209	"	Cook	1,080
210	"	Physician	1,800
211	"	Bailiff and Head Keeper	1,680
212	F–1 and 5	Expenses	2,500
213	F–1–9	Subsistence of Prisoners	70,000
			$ 207,100

Superior Courts

Code		Object of Expenditure	Totals
	0	Personal Service—	
214	A–0–1	16 Judges at $3,000 each	$ 48,000
215	"	Secretary	4,200
216	"	Messenger	960
217	"	8 Interpreters at $1,200 each	9,600
218	"	Telephone Operator	1,200
219	A–0–4	Stenographers (Reporters' Fees)	20,000

General Court Expenses

220	A–0–4	Grand Jury Expenses	$ 3,000
221	"	Jury Fees and Witness Expense	27,800
222	"	Court Orders	4,000
			$ 118,760

Police Courts

	0	Personal Service—	
223	A–0–1	4 Police Judges at $3,600 each	$ 14,400
224	"	4 Stenographers at $2,400 each	9,600
			$ 24,000

Justices' Courts

	0	Personal Service—	
225	A–0–1	5 Justices of Peace at $4,200 each	$ 21,000
226	"	Clerk of Court	3,000
227	"	Chief Deputy	2,400
228	"	Cashier	1,800
229	"	3 Deputies at $1,500 each	4,500
230	"	Messenger and Deputy Clerk	1,500
			$ 34,200

Law Library

	0	Personal Service—	
231	A–0–1	Librarian	$ 3,600
232	"	Assistant Librarian	1,800
			$ 5,400

Coroner's Office

	0	Personal Service—	
233	A–0–1	Coroner	$ 4,000
234	"	Chief Deputy	2,400
235	"	Autopsy Physician	2,400

Code		Object of Expenditure	Totals
236	A–0–1	3 Assistant Deputies at $1,500 each	$ 4,500
237	"	Assistant Deputy (female)	1,500
238	"	2 Assistant Deputies and Drivers at $1,500	3,000
239	"	Stenographer	1,800
240	"	Assistant Stenographer and Typist	1,500
241	"	Toxicologist	1,200
242	"	Night Matron	1,140
243	"	Clerk-Matron	1,140
244	"	Morgue Tender	1,200
245	A–3–4 and 9	Expenses	2,500
246	A–3–1	Ambulance, U. S. A. Type	3,000
			$ 31,280

Department of Public Works
Administration

	0	Personal Service—	
247	A–0–1	Commissioners and General Office Employees	$ 30,360
248	"	Bookkeeping and Accounting	41,040
249	"	Bureau of Architecture	5,220
250	"	Building Operation and Maintenance	130,158
251	E–0–1 and 3	Stores and Yards	12,900
252	"	Bureau of Streets	19,200
253	B–0–1	Building Inspection	23,400
254	E–0–1	Bureau of Engineering	135,000
		Personal and Other Than Personal Service—	
255	E–0–1	Storekeeper Department	30,000
256	E–1 and 3	Supplies and Maintenance	30,000
257	E–01–03	Repairs and Reconstruction of Streets	404,500
		Repairs to following streets:	
258	E–10–7	Bryant Street, Third to Eighth	72,350
259	"	Brannan Street, Seventh to Tenth	31,000
260	"	Folsom Street, First to Second	8,950
261	"	Powell Street, Broadway to Union	4,700
262	E–0–1	Bridges, Operation of	30,000
263	D–01 and 3	Cleaning Streets	387,000
264	"	Sewers, Repairing and Cleaning	159,000
265	A–4	Transportation	9,200
266	A–1 and 5	General Supplies	3,000
267	A–02	Stores and Yards	1,500
268	E–1 and 3	Supplies, Bureau of Engineering and Photostat Department	8,000
269	D–01 and 02	Sewage Pumping Stations	10,000
270	A–0–1	Pipe and Rail Yard	4,600

Code		Object of Expenditure	Totals
271	A-0-1	Municipal Water Works	$ 6,000
272	"	Relief and Vacations	5,040
			$1,602,118

Sealer of Weights and Measures

	0	Personal Service—	
273	B-0-1	Head Sealer	$ 3,000
274	"	Chief Deputy	2,400
275	"	5 Deputies at $1,800 each	9,000
276	"	Clerk-Stenographer	1,200
277	B-3-11	Maintenance	2,500
			$ 18,100

Recorder

	0	Personal Service—	
278	B-0-1	Recorder	$ 4,000
279	"	Chief Deputy	2,400
280	"	5 Deputies at $1,800 each	9,000
281	"	9 Clerks at $1,680 each	15,120
282	"	Machinist	1,680
283	B-0-2	Copyists, Comparers and Vacations	38,800
			$ 71,000

Department of Electricity

	0	Personal Service—	
284	B-0-1	Chief Electrician	$ 3,000
285	"	Secretary-Bookkeeper	2,250
286	"	Clerk	1,500
287	"	Stenographer-Typewriter	1,500
288	"	Helper and Messenger	1,080
		Inspection—	
289	B-0-1	Chief Inspector	2,100
290	"	5 Inside Inspectors at $1,800 each	9,000
291	"	Inspector, Overhead Construction	1,800
		Fire Alarm and Police Telegraph System—	
	0	Personal Service—	
292	B-0-1	Chief Operator	2,040
293	"	7 Fire Alarm Operators at $1,740 each	12,180
294	"	4 Telephone Operators at $1,080 each	4,320
295	B-0-2	Relief Operators	300
		Construction Work—	
	0	Personal Service—	
296	B-0-1	Chief, Construction Department	$ 2,400

Code		Object of Expenditure	Totals
297	B–0–2	Cable Splicer	900
298	B–0–1	Batteryman	1,750
299	"	Foreman Instrument Maker	2,100
300	B–0–3	3 Instrument Makers	5,250
301	"	Foreman Laborer	680
302	"	3 Laborers	1,820
303		Machinist	1,750
304	B–0–1	2 Foremen Linemen	3,500
305	"	12 Linemen	19,080
306	"	Storekeeper	1,350
307	"	Repairer	1,620
308	"	Painter	507
		Other Than Personal Service—	
309	B–1 and 2	Maintenance Motor Vehicles	2,600
310	B–1 and 02	Administration	1,250
311	B–2 and 1	Fire Alarm and Police Signal System	6,370
312	B–3 and 4	Machine Shop	2,740
			$ 96,737
		Fire Department	
313	B–0–1	Personal Services	$1,430.000
314	B–0 and 2	Maintenance	120,000
315	B–3–1	Equipment and Apparatus	60,000
			$1,610,000
		Police Department	
316	B–0–1	Personal Services	$1,498,396
317	B–0–5	Contingent Expense	9,000
318	B–1 and 2	Maintenance and Equipment, B–3 and 5	50,000
			$1,557,396
		Department of Public Health	
		Central Office	
319	C–0–1	Personal Service	$ 138,736
320	C–1 and 2	Maintenance, C–3–4–5 and 6	22,359
321	C–5–02	Burial of Indigent Dead	6,360
			$ 167,455
		Relief Home	
323	F–01 and 2	Personal Service and Other Than Personal Service	$ 292,439

Isolation Hospital

Code		Object of Expenditure	Totals
324	C–0–1	Personal Service	$ 28,586
325	C–1 and 2	Maintenance	30,000
			$ 58,586

San Francisco Hospital

326	F–0–1	Personal Service	$ 200,000
327	F–1 and 2	Maintenance, C–34 and 5	284,600
			$ 484,600

Emergency Hospitals

328	F–0–1	Personal Service	$ 98,922
329	H–1–0	Maintenance, F-3-4-5-6	25,800
			$ 124,722

Playgrounds

330	H–0–1	Personal Service	$ 42,240
331	H–1 and 02	Maintenance, H-2-3-5 and 6	35,260
			$ 77,500
		TOTAL GENERAL FUND	$9,479,071
332	H–0–1	Park Fund	$ 390,000
333	G–0–1	Common School Fund	$2,588,784
334	G–0–1	Library Fund	130,000
335	B–1–8	Firemen's Relief and Pension Fund	138,240
336	11–7–1 and 2	Bond Interest and Redemption	3,289,652

GRAND TOTAL, $16,015,747.

Finally Passed—Board of Supervisors, San Francisco, June 3, 1918.

Ayes—Supervisors Brandon, Deasy, Hilmer, Hocks, Kortick, Lahaney, McLeran, Mulvihill, Nelson, Welch, Wolfe—11.

Noes—Supervisors Gallagher, Hynes, McSheehy, Power, Schmitz—5.

Absent—Supervisors Hayden, Suhr—2.

J. S. DUNNIGAN, Clerk.

Approved and amended by deductions, San Francisco, June 14, 1918.

JAMES ROLPH JR., Mayor.

The foregoing Ordinance No. 4610 (New Series) was returned to the Board of Supervisors by his Honor the Mayor on June 14, 1918, with a message wherein he states, and gives his reason therefor, that he has eliminated Item 22, Assistant Horticultural Inspector, $1,500.

That he reduced Item 39 Lighting Streets to $450,000.

That he reduced Item 56 Extension of Main Sewers to $10,000.

That he eliminated Item 61 for Purchase of Additional Subsistence for Public Institutions, $35,000.

That he reduced Item 319 Personal Service to $138,736.

That he eliminated Item 322 Special Sanitation, $7,645.

The message was read to the Board of Supervisors, entered in the Journal, and on Friday, June 21st, at 11 a. m., the Board of Supervisors met to act upon the Mayor's veto of these several items.

Whereupon action was had, the Mayor's veto was sustained and the budget as amended again passed by the following vote:

Ayes—Supervisors Brandon, Deasy, Hayden, Hilmer, Hocks, Kortick, Lahaney, McLeran, Mulvihill, Nelson, Suhr, Welch—12.

Noes—Supervisors Gallagher, Hynes, McSheehy, Power, Schmitz—5.

Absent—Supervisor Wolfe—1.

J. S. DUNNIGAN,

Clerk, Board of Supervisors, City and County of San Francisco.

TAX LEVY—1918-1919.

City and County Roll of $561,000,000.

City and County Rate $2.41.

General Fund	$1.43400
Firemen's Relief Fund	.02400
Common School	.31300
Library	.02300
Park	.07000
School—Interest 3½%, 1904	.00224
Street—Interest 3½%, 1904	.00200
County Jail and Hall of Justice—Interest 3½%, 1904	.00017
Library—Interest 3½, 1904	.00543
Playgrounds—Interest 3½%, 1904	.00238
Park Extension—Interest 3½%, 1904	.00106
Mission Park—Interest 3½%, 1904	.00094
Polytechnic High—Interest 4½%, 1910	.00371
Water—Interest 4½%, 1910	.06550
Hospital-Jail—Interest 4½%, 1913	.01123
School—Interest 4½%, 1918	.00400
Fire Protection—Interest 5%, 1908	.03396
Sewer—Interest 5%, 1908	.02691
School—Interest 5%, 1908	.03130
Hospital—Interest 5%, 1908	.01114
Hall of Justice—Interest 5%, 1908	.00503
Garbage System—Interest 5%, 1908	.00347
City Hall—Interest 5%, 1912	.07433
Exposition—Interest 5%, 1912	.03720
School—Redemption 3½%, 1904	.01548
Street—Redemption 3½%, 1904	.00573
Jail—Redemption 3½%, 1904	.00246
Library—Redemption 3½%, 1904	.00582
Playground—Redemption 3½%, 1904	.00262
Park Extension—Redemption 3½%, 1904	.00116
Mission Park—Redemption 3½%, 1904	.00104
Polytechnic High—Redemption 4½%, 1910	.00446
Hospital-Jail—Redemption 4½%, 1913	.01765
Garbage System—Redemption 5%, 1908	.00733
Hall of Justice—Redemption 5%, 1908	.00752
Hospital—Redemption 5%, 1908	.01567
School—Redemption 5%, 1908	.03120
Sewer—Redemption 5%, 1908	.01544
Fire Protection—Redemption 5%, 1908	.01946
City Hall—Redemption 5%, 1912	.03548
Exposition—Redemption 5%, 1912	.03548
Total	$2.41000

STATE REFUND ON ROLL OF $707,000,000.00.

(Prior to Nov. 8, 1910.)

Street—Interest 3½%, 1904	.00130
County Jail and Hospital-Jail—Interest 3½%, 1904	.00017
Library—Interest 3½%, 1904	.00081
Playgrounds—Interest 3½%, 1904	.00238
Park Extension—Interest 3½%, 1904	.00106
Mission Park—Interest 3½%, 1904	.00094
Fire Protection—Interest 5%, 1908	.02750
Sewer—Interest 5%, 1908	.01640
School—Interest 5%, 1908	.01640
Hospital—Interest 5%, 1908	.00554
Hall of Justice—Interest 5%, 1908	.00303
Garbage System—Interest 5%, 1908	.00347
Street—Redemption 3½%, 1904	.00573
County Jail and Hall of Justice—Redemption 3½%, 1904	.00246
Library—Redemption 3½%, 1904	.00582
Playgrounds—Redemption 3½%, 1904	.00262
Park Extension—Redemption 3½%, 1904	.00116
Mission Park—Redemption 3½%, 1904	.00104
Garbage System—Redemption 5%, 1908	.00590
Hall of Justice—Redemption 5%, 1908	.00467
Hospital—Redemption 5%, 1908	.00800
School—Redemption 5%, 1908	.01640
Sewer—Redemption 5%, 1908	.00920
Fire Protection—Redemption 5%, 1908	.01500
Total	.15700

VALUES OF PROPERTY IN, AND INDEBTEDNESS OF, EACH COUNTY FOR THE YI

COUNTIES.	Classification.	Number of Acres of Land Assessed	Value of Real Estate.	Value of Improvements on Real Estate.	Value of Personal Property.	Money and Solvent Credits.	Value of Non-Operative Property.
Alameda	3d class	460,169	$144,389,100	$68,691,150	$26,157,776	$2,027,286	$241,26
Alpine	58th "	46,314	476,219	102,690	72,888	.....	65
Amador	41st "	300,915	3,200,889	1,811,520	968,565	.....	6,07
Butte	19th "	896,466	12,128,285	5,228,930	4,281,502	37,110	21,67
Calaveras	40th "	524,483	4,782,070	1,653,140	959,635	12,265	7,39
Colusa	44th "	612 736	11,886,210	1,717,255	3,152,031	105,964	16,86
Contra Costa	16th "	459,31	25,749,245	18,302,875	10,324,155	1,519,980	55,92
Del Norte	56th "	222,722	4,439,410	271,140	382,855	.....	5,09
El Dorado	45th "	375,639	5,015,805	1,200,195	847,839	500	7,06
Fresno	5th "	2,261,430	56,612,930	21,670,705	19,132,160	535,649	97,95
Glenn	46th "	628,931	13,523,597	1,871,836	1,915,794	57,028	17,39
Humboldt	15th "	1,667,692	24,204,405	4,504,700	4,102,560	73,470	32,88
Imperial	36th "	1,062,399	20,223,490	3,503,964	6,463,431	.....	30,19
Inyo	47th "	258,258	6,275,921	1,792,352	1,768,180	2,760	9,83
Kern	11th "	3,544,775	51,431,829	13,794,585	19,320,812	30,407	84,57
Kings	32d "	830,996	12,126,660	2,781,380	3,188,560	39,505	18,13
Lake	50th "	369,722	3,385,870	1,072,485	588,880	32,300	5,01
Lassen	52d "	863,473	5,152,213	864,019	2,259,620	13,262	8,28
Los Angeles	1st "	1,185,066	518,940,120	187,913,375	115,303,097	16,963,402	839,05
Madera	42d "	789 205	11,522,570	1,287,140	2,007,415	300	14,81
Marin	22d "	305,877	13,997,400	6,143,720	1,985,865	19,540	22,11
Mariposa	54th "	346,250	2,325,917	516,742	726,574	2,620	3,57
Mendocino	21th "	1,677,408	11,658,820	2,387,630	2,971,750	66,827	17,08
Merced	33d "	1,171,522	16,843,535	3,513,335	4,658,905	1,535	25,01
Modoc	49th "	709,371	5,055,570	1,045,950	2,117,420	99,930	8,31
Mono	57th "	177,225	1,439,765	148,530	320,950	1,575	1,91
Monterey	23d "	1,440,611	21,784,195	5,339,965	5,846,038	.....	32,97
Napa	26th "	408,172	10,351,120	5,738,650	3,009,290	77,460	19,17
Nevada	34th "	475,666	3,355,265	2,538,900	1,021,360	14,295	6,92
Orange	11th "	415,292	33,902,985	11,199,340	26,799,270	9,010	71,91
Placer	31st "	615,821	6,880,406	2,855,850	674,450	11,100	10,42
Plumas	51st "	533,884	6,401,220	795,590	1,772,271	6,730	8,97
Riverside	13th "	1,713,208	18,999,360	8,578,910	2,882,110	19,920	30,48
Sacramento	6th "	588,199	57,785,610	20,871,820	11,667,675	1,050,925	91,37
San Benito	43d "	595,251	6,128,925	1,817,320	2,190,715	.....	10,12
San Bernardino	8th "	2,108,650	28,713,845	14,167,295	3,961,850	26,715	46,86
San Diego	7th "	1,181,202	53,732,699	12,237,210	8,389,249	1,586,153	75,91
San Francisco	2d "	29,760	298,341,025	182,739,792	62,915,367	18,279,253	562,27
San Joaquin	9th "	859,115	38,829,210	17,788,503	10,954,302	513,868	68,08
San Luis Obispo	27th "	1,628,781	19,068,853	3,785,616	7,717,983	.....	30,57
San Mateo	20th "	305,867	22,371,505	9,972,735	2,174,235	217,150	31,73
Santa Barbara	17th "	1,018,843	19,392,025	9,139,475	7,696,210	6,450	36,22
Santa Clara	4th "	746,311	47,517,855	21,950,210	8,255,545	739,700	81,10
Santa Cruz	21st "	260,234	10,830,795	5,536,315	2,077,180	39,040	18,48
Shasta	28th "	1,525,727	10,746,905	2,564,815	1,892,705	.....	15, (
Sierra	53d "	326,405	1,661,020	404,150	236,100	1,810	2,30
Siskiyou	29th "	1,878,189	11,782,415	2,719,740	3,356,740	60,710	17,91
Solano	18th "	512,735	15,995,982	6,538,340	3,675,329	19,889	26,22
Sonoma	10th "	914,307	21,362,355	11,035,195	5,176,830	52,330	37,62
Stanislaus	25th "	870,800	18,752,480	6,931,210	6,500,900	256,010	32,14
Sutter	48th "	374,513	10,059,785	1,459,417	1,978,103	45,980	13,58
Tehama	37th "	1,301,625	9,593,825	2,496,795	4,113,840	154,980	16,3
Trinity	55th "	586,064	2,607,950	302,830	567,130	5,970	3,49
Tulare	12th "	1,454,416	29,731,050	10,688,465	6,959,165	76,945	47,48
Tuolumne	39th "	446,731	4,863,234	1,967,669	1,158,968	5,200	7,9
Ventura	30th "	591,750	22,426,855	4,296,005	3,604,053	16,555	30,2
Yolo	35th "	595,317	16,337,890	3,639,73	3,524,265	13,345	23,5
Yuba	38th "	402,231	5,387,950	2,140,165	3,573,015	97,285	11,19
Totals		48,804,070	$1,872,582,539	$751,072,333	$452,324,692	$45,018,193	$3,120,9

NOTE:—Where two rates of taxation are given, the lesser rate is that levied upon pro

8 AND RATE OF TAXATION (NO RATE FOR STATE PURPOSES THIS YEAR.)

Value of Property Assessed on Operative Roll.	Total Value of Property as Returned by Auditors.	Value of Railroads as Assessed by State Board of Equalization.	Grand Total of All Property.	Funded Debt.	Floating Debt with Estimated Interest.	Total County Indebtedness.	Total County Rate of Taxation (on each $100 State Rate).
							In- Out-
3,020,275	$264,285,587	$5,488,783	$269,774,370	$200,000	$26,947 72	$226,947 72	$1.32—$1.72
88,510	740,3 7	.....	740,307	.....	7,595 58	7,595 58	1.50
610,986	6,681,960	226,195	6,908,155	.....	.....	.....	1 60—2.00
2,363,835	24,039,662	3,742,780	27,782,442	.....	.....	.....	2 45—2.90
500,030	7,899,540	423,140	8,322,680	.....	.....	.....	1 70—2.10
500,457	17,361,917	1,084,707	18,446,624	301,000	.....	301,000 00	1.40—1.90
2,156,835	58,083,090	4,301,930	62,385,020	161,000	.....	161,000 00	1.55—1.95
32,550	5,125,985	.....	5,125,985	.....	.....	.....	2.00—2.60
315,710	7,380,049	849,855	8,229,904	112,000	.....	112,000 00	1.90—2.30
7,684,973	105,636,417	8,571,900	114,208,317	.....	.....	.....	1.46—1.86
345,245	17,743,500	1,623,897	19,367,397	450,000	.....	450,000 00	1.20—1.80
1,108,117	33,993,252	1,981,222	35,974,474	.....	.....	.....	1.95—2.60
2,926,444	32,717,329	3,007,367	35,724,696	.....	.....	.....	1.55—2.15
1,328,840	11,168,353	3,538,642	14,706,995	.....	.....	.....	1.30—1.60
7,849,270	92,426,913	8,914,439	101,341,352	2,900,000	.....	2,900,000 00	1.35—1.65
669,833	18,808,958	2,256,647	21,065,605	591,000	.....	591,000 00	2.40—2.60
23,330	5,042,865	.....	5,042,865	19,000	.....	19,000 00	1.64—2.24
175,540	8,464,684	2,781,407	11,246,091	100,000	.....	100,000 00	1.85—2.25
2,512,520	1,001,572,214	20,057,133	1,021,629,347	3,500,000	.....	3,500,000 00	.80—1.20
652,259	15,469,705	1,900,825	17,370,530	.....	.....	.....	1.75—2.10
722,914	22,869,439	1,420,636	24,290,075	.....	.....	.....	1.37—1.75
32,259	3,604,142	587,845	4,191,987	.....	.....	.....	2.30
780,632	17,865,659	1,836,401	19,702,060	52,500	.....	52,500 00	2.20—2.80
404,770	25,422,080	3,641,124	29,063,204	.....	.....	.....	1.50—2.10
161,280	8,480,150	189,611	8,669,761	.....	.....	.....	1.30—1.70
711,900	2,622,720	755,139	3,377,859	.....	.....	.....	2.00
745,081	33,715,279	4,026,707	37,741,986	420,000	.....	420,000 00	1.52—1.92
467,740	19,644,260	1,998,061	21,642,321	.....	.....	.....	1.50—1.90
1,003,310	7,933,130	886,011	8,819,141	.....	.....	.....	2.70—3.20
1,991,705	76,902,310	4,776,626	81,678,936	1,202,000	.....	1,202,000 00	1.05—1.45
1,717,497	12,139,303	2,757,320	14,896,623	.....	.....	.....	2.05—2.45
1,961,725	10,937,536	2,293,895	13,231,431	95,100	.....	95,100 00	1.50
1,567,580	32,047,910	6,274,261	38,322,171	1,250,000	.....	1,250,000 00	1.93—2.53
9,232,340	101,608,370	4,152,348	105,760,718	3,235,000	43,430 00	3,278,430 00	1.56—2.16
465,390	10,602 350	519,149	11,121,499	252,000	.....	252,000 00	2.15—2.40
1,838,055	54,707,760	19,006,225	73,713,985	1,900,000	.....	1,900,000 00	1.805—2.19
3,475,860	81,421,471	2,406,292	83,827,763	1,020,000	.....	1,020,000 00	1.89—2.59
3,072,058	780,350,405	373,419	780,723,824	44,476,100	.....	44,476,100 00	2.41
1,872,676	73,958,559	6,007,680	79,966,239	1,550,000	.....	1,550,000 00	1.45—1.85
1,031,373	31,603,825	2,234,923	33,838,748	62,000	928 23	62,928 23	1.05—1.45
1,294,775	36,033,400	1,145,846	37,179,246	1,342,000	455 00	1,342,455 00	1.47—1.97
2,181,850	38,416,010	3,671,576	42,087,586	280,000	.....	280,000 00	1.90—2.50
1,938,940	89,402,250	2,693,656	92,095,906	290,000	.....	290,000 00	1.50—1.92
1,087,630	19,571,260	1,348,786	20,920,046	.....	.....	.....	1.70—2.33
1,813,410	17,117 865	1,892,076	19,009,941	.....	.....	.....	2.30—2.70
62,240	2,367,620	237,130	2,604,750	.....	.....	.....	1.75—2.25
1,823,775	19,743,380	3,555,832	23,299,212	.....	.....	.....	1.93—2.33
762,543	26,992,083	2,386,355	29,378,438	170,000	.....	170,000 00	1.60—2.00
1,815,415	39,442,425	3,098,486	42,540,911	238,000	.....	238,000 00	1.85—2.25
1,740,945	34,181,545	3,192,551	37,374,096	1,482,000	.....	1,482,000 00	1.80—2.20
328,810	13,872,093	1,800,402	15,672,495	18,000	.....	18,000 00	1.60—2.00
774,000	17,133,340	1,461,811	18,595,151	.....	.....	.....	1.68—1.90
86,820	3,570,700	195,525	3,766,225	.....	.....	.....	3.00
1,764,071	50,219,696	6,579,129	56,798,825	2,200,000	.....	2,200,000 00	1.80—2.40
1,441,665	9,436,636	427,393	9,864,029	.....	.....	.....	1.98—2.45
1,374,926	31,718,394	3,106,760	34,825,154	1,336,000	.....	1,336,000 00	2.35—2.65
1,830,940	24,346,170	2,871,177	27,217,347	180,000	86,000 00	266,000 00	1.65—2.25
1,056,825	12,255,240	1,407,094	13,662,334	.....	.....	.....	1.90—2.30
1,901,295	$3,628,899,052	$177,966,127	$3,806,865,179	$71,384,700	$165,356 53	$71,550,056 53	

te within the limits of incorporated cities and towns, such property being exempt from road tax.